

YOUR TOWN HALL

ROLL CALL

The meeting was called to order and all committee members were present.

APPROVAL OF MINUTES

Meeting minutes for the February 7 and February 22 public meetings were brought for a vote. All Committee members voted in favor of approving these meeting minutes. Executive Session meeting minutes since December 2010 have not been voted on for approval or even mentioned.

INTRODUCTION OF PROPOSED ORDINANCES

Ordinance 2011-3027 was reintroduced and all Committee members voted in favor of its re-introduction. The original ordinance can be found here.

Ordinance 2011-3028 was reintroduced and all Committee members voted in favor of its re-introduction.

Ordinance 2011-3029 was reintroduced and all Committee members voted in favor of its re-introduction.

CONSENT AGENDA

Resolutions 11-110 thru 11-124 were brought forward for a vote with 11-110, 11-121, 11-122 and 11-123 pulled for a separate vote. Resolutions 11-111, 11-112, 11-113, 11-114, 11-115, 11-116, 11-117, 11-118, 11-119, 11-120 were then brought forward for a vote and all Committee members voted in favor of adopting these resolutions. Resolution 11-110 was then brought forward for a vote and all Committee members voted in favor of adopting this resolution. Resolution 11-121 was then brought forward for a vote and all Committee members voted in favor of adopting this resolution. Resolution 11-122 was then brought forward for a vote and all Committee members voted in favor of adopting this resolution. Resolution

11-123 was then brought forward for a vote and all Committee members voted in favor of adopting this resolution.

TOWNSHIP COMMITTEE COMMENTS

Mr. Settembrino said that he would reserve all of his Library comments for the mayor.

Mr. Massell commented on the "Live Where You Work Program" as being a phenomenal program if you work in Middletown and want to own a home in the Township. He said if anyone knows of someone in this position they should be referred to the Township website.

Mr. Scharfenberger commented on how the Governors' budget is expected to withhold tax increases and it is a sound budget. He said there are various bills proposed to give mayors and towns the tools needed to keep taxes low.

Mrs. Brightbill said she will continue to mention the various groups and the events they conduct. She said the Middletown Arts Center (MAC) will be hosting the annual Youth Job Fair at High School North and they are looking for employers to participate in the event in April. She said at the end of April there will be a business to business meeting at the MAC and said that it is always a great event. Mrs. Brightbill continued by saying the MAC will be hosting the "Eggstravaganza" and they can always use volunteers to help out. She concluded by saying there was a second meeting last week to plan the 9-11 ceremony for this fall and some of the affected families attended to express what they would like to see during that event.

Mr. Fiore commented on the funds that the Library Board voted to transfer back to the Township. He thanked the media for the coverage and those who voted in favor of helping the town. Mr. Fiore said the Library received a windfall over the past couple of years and it was good to see everyone come together

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to benefit the taxpayers. He said he wanted to echo Mr. Scharfenbergers' comments on the State budget and the Legislature. Mr. Fiore said the Township is participating in multiple shared service agreements and there are significant roadblocks in the Civil Service legislation. He said the Township will comply with the 2% cap on the budget when it is introduced at the April 4 meeting and he is looking forward to having more cooperation with the Library Board. Mr. Fiore said he is hoping there will be some movement with the union negotiations taking place in the Township, but he hasn't seen any yet. He said this will help to save more jobs, but the Township is ready to move forward regardless of the outcome of the negotiations. Mr. Fiore said the feasibility studies done for the solar initiative agreements with the Township and the Board of Education (BOE) has been completed and it includes the Library and the Sewerage Authority. He is confident the BOE will participate in this agreement and has spoken to several BOE members and received positive feedback.

PUBLIC COMMENTS

Melanie Elmiger expressed some concerns regarding the lack of meeting minutes that are posted on the Township website. She said she went to the site and the latest minutes posted were from April of 2010. The Clerk, Heidi Brunt, said she posts the minutes within 30 days of when they are approved and asked Ms. Elmiger to provide her with the address of where she was looking. It was discovered there are two different web pages on the Township website that contain meeting minutes. Ms. Elmiger then spoke of the \$500K transferred by the Library Board to the Township and how it will take months for the transfer to be completed. She wanted to know how the Township can include these funds in their budget when they do not have the funds yet. She then commented on the duplication of services

between the Library and the MAC. She said the programs can not be compared as equal for you must be a member of the Arts Center to pay discounted fees for programs and many programs at the Library are free. She said programs at the MAC are more expensive than those offered by the County Parks System. She said if there is shared programming instituted between the Library and MAC there will be no cost controls and the free programs offered will become fee based. Ms. Elmiger said she was disappointed in the decision to use Library funds for the Township budget that were dedicated to expand the Library parking facilities. She said it is not prudent to bond for a project when the funds were already available to complete that project. She said it does not make sense for the Library to forfeit those funds only to be required to pay for the future bonds to do that project, in essence paying for the job twice. Ms. Elmiger asked if the leaf and brush collection schedule would be posted on the Township website. DPW Director Ted Maloney said it is currently posted there. Mr. Fiore said in response to the budget, they are preparing to introduce the budget on April 4. Mr. Mercantante said they can include the \$500K from the Library in the budget because the transfer will be approved before the budget is adopted. Mr. Fiore then said the Library is a Township facility and if the Library wants to do a capital improvement they must come to the Township Committee to get approval to do the improvement. Mr. Settembrino said his comments at the Library Board meeting spoke about the benefits of bundling like projects and the cost savings associated with doing that. Ms. Elmiger asked if it would be a wash with the bond. Mr. Settembrino said the Library would not be the one to bond for the project, but the Township and the modification of the agreement states the Library can pay for the project when it is done without paying the interest. Ms. Elmiger said the Library won't have the money then

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because they just gave it to the Township. Mr. Settembrino said that was the decision made by the Library Board. Ms. Elmiger said it was frustrating because the Library was practically begging to not have to go into debt. Mr. Fiore said that the Library will have a significant surplus. Ms. Elmiger said the Library had saved this money to expand the parking lot. They gave up the money to the Township and now they will have to pay again for the bond to do the project. Mr. Settembrino said the money was from the 2009 audit and some of that surplus was from taxpayer allocations. Ms. Elmiger concluded by saying that the Township should not wait until 2012 to do the parking lot because more people are using the Library. Mr. Fiore said that they would be more than happy to stay after the meeting to discuss this further with her.

Jim Grenafege said he thinks he misunderstood what was said about salary ordinance 2011-3027 for non-union management employees that was reintroduced that evening. He was under the impression there would be a public hearing and a vote at this meeting. Township Attorney, Brian Nelson said the ordinance was reintroduced during the meeting and there would be a public hearing in April, but it can be discussed at any public meeting. Mr. Grenafege said at the last meeting he asked if there were any increases in the ordinance and was told there were not. He said when he checked, this ordinance only sets a minimum for the position. Mr. Mercantante said the ordinance only sets base salaries and if employees have been employed for many years that employee has longevity pay added onto the base and are based on contracts agreed to by the union employees. Mr. Grenafege said that these employees are not contractual workers and the term contract was just used. Mr. Mercantante said management employees receive the same sort of benefits the contractual workers receive, like sick time, longevity pay and vacation pay. Mr. Grenafege said that even though salaries are

frozen somebody can get a bonus because it is not going to be part of the base pay. He said that there is a \$15K bonus being paid to an employee. Mr. Fiore said he would address the \$15K when Mr. Grenafege was finished. Mr. Grenafege said it doesn't seem to be clear even though it was stated this ordinance would make salaries more transparent. He said there is no way for an employee to compare their salary with other people in their field and there is no means to negotiate their salary. He said people are going to be getting raises and there is no way for the public to know. Mr. Fiore said Mr. Grenafege's 5 minutes were up and he would now let Mr. Nelson explain the ordinance. Mr. Nelson said there is explicit language in the ordinance. He said there are non-contractual employees that have their salary tied to contracts by law such as police. He said the introduction of the ordinance says a salary ordinance (2011-3027) is a routine practice in almost every town in the state. He also said the Township was sued in 1997 for using salary ranges instead of doing it by an ordinance. Mr. Nelson said resolutions can be passed with little or no public knowledge and an ordinance requires a public hearing before voting on and is more transparent than the previous method. He said he made the recommendation to do the salaries by ordinance every year and they are all in one ordinance and the public can see what those salaries are. Mr. Fiore said in respect to the bonus of \$15K to the Tax Assessor, Mr. Heck and the \$5K bonus to the Assistant Assessor is very simple. He said the Township Committee reached a consensus and agreed that since Mr. Heck saved the Township \$50K by doing some of the work Reality Appraisal was contracted to do he deserves the bonus. He said the Committee had the same consensus last year and that in order to spend \$20K to save \$50K, that is a pretty good spend when it is a net savings of \$30K for the Township. He said that was not a bonus, but a stipend for the additional

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services by taking on more responsibility with the reassessment. Mr. Grenafegé said that he and Mr. Fiore both worked in corporate environments and this is considered a bonus.

Mr. Fiore then asked if there were any other members of the public that would like to make a comment. No other members of the public came forward and the meeting was adjourned.



MARCH 21, 2011 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

2. 7:00 P.M. EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

4. ROLL CALL

Deputy Mayor Brightbill _____ Committeeman Massell _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Proclamation Recognizing March 2011 Developmental Disabilities Month

7. APPROVAL OF MINUTES

- a. February 7, 2011 Workshop Meeting
- b. February 22, 2011 Regular Meeting

8. PUBLIC HEARING OF PROPOSED ORDINANCES

MARCH 21, 2011 REGULAR MEETING

9. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2011-3027 Ordinance Amending Management Salaries and Non-Union Employees for 2011-Revised
- b. 2011-3028 Providing for Traffic and parking Enforcement by the Police Department on Certain Private or Semi Public Roadways and Parking Areas at the Dunes at Shoal Harbor
- c. 2011-3029 Ordinance Amending Chapter 16 of the Planning and Development Regulations

10. CONSENT AGENDA

a. Resolutions

- 11-110 Resolution Authorizing Payment of Bills for March 10-17, 2011
- 11-111 Resolution Seeking Property Tax Appeal Reform Legislation to Remove the 100% of the Refund Burden off the Municipalities
- 11-112 Resolution Authorizing Continuation of Contractor for Professional GIS Services with MASER CONSULTING, P.A.
- 11-113 Resolution Authorizing Contract Award Ladder Truck
- 11-114 Resolution Authorizing increase in Payments to the NY/NJ Baykeeper
- 11-115 Resolution Authorizing TD Bank Performance Guarantee Release
- 11-116 Resolution Authorizing Change Order for the 2009 Road Resurfacing Project
- 11-117 Resolution Authorizing Change Order for the 2010 Road Resurfacing Project Contract 2
- 11-118 Resolution Authorizing Change Order to the Campbell & Bayside Parkway Reconstruction
- 11-119 Resolution Accepting Grant Funds from the 2011 County Grant for Middletown Senior Center
- 11-120 Resolution Approving Monmouth County Mosquito Extermination Commission Pesticide Spraying
- 11-121 Resolution Authorizing the Deferral of School Taxes 2011
- 11-122 Resolution Authorizing Transfer of 2010 Appropriation Reserves
- 11-123 Resolution Authorizing Temporary Emergency Appropriation
- 11-124 Resolution Authorizing Agreement with Library

- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

11. TOWNSHIP COMMITTEE COMMENTS

12. PUBLIC COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

ORDINANCE NO. 2011-3027

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING NEW AND REVISED
TITLES AND SETTING SALARIES FOR THE SAME**

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, the Township has not made any substantial amendments to its salary ordinance since 2009 (Ord. No. 2009-2996) and all non-union salaries have been frozen since that time but for those required by law or other legal reason; and

WHEREAS, numerous positions have been eliminated or merged through layoffs, attrition and the entry of various interlocal agreements, therefore, requiring a significant revision to the Township's salary ordinances to represent current circumstances; and

WHEREAS, certain court decisions, decrees and changes to the municipal law require the addition of or changes to certain titles and salaries; and

WHEREAS, the Township Attorney recommends the repeal and merger of all previous salary ordinances and resolutions into one master ordinance covering all officers and non-contractual employees, statutory employees and elected officials; and

WHEREAS, given current economic conditions, the Township Committee wishes to reassert complete control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator's actions in setting specific salaries; and

WHEREAS, the setting of specific salaries by ordinance will provide greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following titles and salaries pursuant to the Township Administrator's recommendations:

SECTION 1. Management.

Chief of Police	\$146,004
Deputy Police Chief 1	\$136,135
Deputy Police Chief 2	\$136,295
Deputy Police Chief 3	\$136,096
Township Administrator	\$125,000
Director of Public Works	\$ 92,000
Township Engineer	\$ 23,000
Director of Information Systems	\$ 98,000
Director of Planning	\$ 86,008
Director of Parks & Recreation	\$ 97,120
Asst. Township Administrator	\$ 80,000
Construction Official	\$ 95,907
Asst. Director of Finance	\$ 89,313
Asst. Director of Parks	\$ 69,116
Asst. Construction Official	\$ 67,278
Director of Purchasing	\$ 68,000
Court Administrator	\$ 69,273
Emergency Management Coordinator	\$ 11,000
Manager of Division of Health	\$ 80,000
Municipal Recycling Coordinator	\$ 60,095
Deputy Tax Assessor	\$ 54,000
Asst. Director of CDBG Program	\$ 55,000
Payroll Supervisor	\$ 58,082
Director of Community Development	\$ 19,800
Asst. Planner	\$ 55,275
Asst. Municipal Clerk	\$ 53,913
Secretary to Department Head	\$ 54,435
Public Information Officer	\$ 53,580
Personnel Technician/EEO Officer	\$ 27.8964/hr
Drug Alliance Coordinator	\$ 43.7147/hr
Management Specialist (DPW)	\$ 53,198
Management Specialist (Police)	\$ 0
Management Specialist (MIS)	\$ 70,000
Fire Official	\$ 54,900
Director of Cultural Arts Center	\$ 48,812
Welfare Director	\$ 40,294
Administrator's Secretary	\$ 43,505
Mayor's Secretary	\$ 44,944
ADA Compliance Officer	\$ 3,600
Qualified Purchasing Agent	\$ 5,000
Certifying Officer	\$ 6,000

SECTION 2. Statutory Employees (N.J.S.A. 40A:9-165).

Chief Financial Officer	\$135,000
Tax Assessor	\$107,006
Tax Collector	\$ 80,000
Township Clerk	\$ 81,000

SECTION 3. Officers.

Judge of the Municipal Court	\$ 57,656
Municipal Prosecutor	\$ 57,440
Township Attorney	\$ 50,000
Public Defender	\$ 10,000

SECTION 4. Elected Officials.

Township Committeemember	\$ 4,000
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SECTION 5. Special Assignments (Expiring 12/31/2011).

Assessor - Reassessment	\$ 15,000
Deputy Assessor – Reassessment	\$ 5,000

SECTION 6. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 7. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law, but shall have a retroactive effect to January 1, 2011.

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2011-3027 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, February 22, 2011, re-introduced at a scheduled meeting on March, 21, 2011 and held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, April 18, 2011 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE ESTABLISHING NEW AND REVISED
TITLES AND SETTING SALARIES FOR THE SAME**

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, the Township has not made any substantial amendments to its salary ordinance since 2009 (Ord. No. 2009-2996) and all non-union salaries have been frozen since that time but for those required by law or other legal reason; and

WHEREAS, numerous positions have been eliminated or merged through layoffs, attrition and the entry of various interlocal agreements, therefore, requiring a significant revision to the Township's salary ordinances to represent current circumstances; and

WHEREAS, certain court decisions, decrees and changes to the municipal law require the addition of or changes to certain titles and salaries; and

WHEREAS, the Township Attorney recommends the repeal and merger of all previous salary ordinances and resolutions into one master ordinance covering all officers and non-contractual employees, statutory employees and elected officials; and

WHEREAS, given current economic conditions, the Township Committee wishes to reassert complete control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator's actions in setting specific salaries; and

WHEREAS, the setting of specific salaries by ordinance will provide greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following titles and base salaries pursuant to the Township Administrator's recommendations:

SECTION 1. Management/Other Unclassified Position.

Chief of Police	\$146,004
Deputy Police Chief 1	\$136,135
Deputy Police Chief 2	\$136,295
Deputy Police Chief 3	\$136,096
Township Administrator	\$125,000
Director of Public Works	\$ 92,000
<u>Asst. Director of Public Works</u>	<u>\$ 78,000</u>
Township Engineer	\$ 23,000
Director of Information Systems	\$ 98,000
<u>Director of Planning</u>	<u>\$ 82,700</u>
Director of Parks & Recreation	\$ 97,120
Asst. Township Administrator	\$ 80,000
Construction Official	\$ 95,907
Asst. Director of Finance	\$ 89,313
Asst. Director of Parks	\$ 69,116
Asst. Construction Official	\$ 67,278
Director of Purchasing	\$ 68,000
Court Administrator	\$ 69,273
Emergency Management Coordinator	\$ 11,000
<u>Manager of Division of Health</u>	<u>\$ 78,000</u>
Municipal Recycling Coordinator	\$ 60,095
Deputy Tax Assessor	\$ 54,000
Asst. Director of CDBG Program	\$ 55,000
Payroll Supervisor	\$ 58,082
Director of Community Development	\$ 19,800
Asst. Planner	\$ 55,275
Asst. Municipal Clerk	\$ 53,913
Secretary to Department Head	\$ 54,435
Public Information Officer	\$ 53,580
Personnel Technician/EEO Officer	\$ 27.8964/hr
Drug Alliance Coordinator	\$ 43.7147/hr
Management Specialist (DPW)	\$ 53,198
<u>Management Specialist (Police)</u>	<u>\$ 50,000</u>
<u>Management Specialist (MIS)</u>	<u>\$ 51,478</u>
<u>Management Specialist (MIS)</u>	<u>\$ 70,000</u>
Fire Official	\$ 54,900
Director of Cultural Arts Center	\$ 48,812
Welfare Director	\$ 40,294
Administrator's Secretary	\$ 43,505
Mayor's Secretary	\$ 44,944
<u>Supervisor of School Crossing Guards</u>	<u>\$ 34,096</u>
<u>ADA Compliance Officer (Stipend)</u>	<u>\$ 3,600</u>
<u>Qualified Purchasing Agent (Stipend)</u>	<u>\$ 5,000</u>
<u>Certifying Officer (Stipend)</u>	<u>\$ 6,000</u>
<u>Welfare Director (Interlocal Stipend)</u>	<u>\$ 4,119</u>
<u>Electrical Sub-Code Official (Stipend)</u>	<u>\$ 4,700</u>
<u>Affordable Housing Admin. (Stipend)</u>	<u>\$ 7,500</u>
<u>EECBG Grant Administrator (Stipend)</u>	<u>\$ 5,000</u>

SECTION 2. Statutory Employees (N.J.S.A. 40A:9-165).

Chief Financial Officer	\$135,000
Tax Assessor	\$107,006
Tax Collector	\$ 80,000
Township Clerk	\$ 81,000

SECTION 3. Officers.

Judge of the Municipal Court	\$ 57,656
Municipal Prosecutor	\$ 57,440
Township Attorney	\$ 50,000
Public Defender	\$ 10,000

SECTION 4. Elected Officials.

Township Committeemember	\$ 4,000
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SECTION 5. Special Assignments (Expiring 12/31/2011).

Assessor - Reassessment	\$ 15,000
Deputy Assessor – Reassessment	\$ 5,000

SECTION 6. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 7. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law, but shall have a retroactive effect to January 1, 2011.

Heidi R. Brunt, Township Clerk

**TOWNSHIP OF MIDDLETOWN
NOTICE**

This is a copy of Ordinance No. 2011-3028 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown on March, 21, 2011 and held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, April 18, 2011 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**PROVIDING FOR TRAFFIC AND PARKING ENFORCEMENT BY THE
POLICE DEPARTMENT ON CERTAIN PRIVATE OR SEMI-PUBLIC
ROADWAYS AND PARKING AREAS AT THE DUNES AT SHOAL HARBOR**

This is a copy of Ordinance No. 2011-3028 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, March 21, 2011 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, April 18, 2011 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

WHEREAS, pursuant to N.J.S.A. 39:5A-1, a request has been made by the Dunes at Shoal Harbor Condominium Association, Inc. that the private or semi-public roadways and parking areas owned therein be made subject to traffic and parking regulations enforcement by the Township of Middletown's Police Department under Title 39; and

WHEREAS, this request has been reviewed by the Chief of Police and Traffic Bureau Commander and they recommend the adoption of an ordinance to permit the Police Department to enforce applicable traffic and parking regulations upon the roadways and parking areas within the Dunes at Shoal Harbor; and

WHEREAS, N.J.S.A. 39:5A-1 allows a private community to ask the municipality to provide for the enforcement traffic and parking regulations, and allows for such enforcement to be provided by the municipality without requiring a public dedication or acceptance of private or semi-public roadways; and

WHEREAS, the Township Committee has reviewed and agrees that such traffic and parking enforcement should be provided in the interest of the public health, safety and welfare.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 257 of the Code of the Township of Middletown (1996) be and is hereby supplemented as follows:

SECTION 1. The Dunes at Shoal Harbor.

Pursuant to N.J.S.A. 39:5A-1, all applicable traffic and parking regulations provided for under Subtitle 1 of Title 39 of the Revised Statutes of the State of New Jersey shall be enforced by the Township of Middletown's Police Department upon the private or semi-public roadways consisting of Egret Way, Skimmer Lane, Golden Eye Lane, Brandt Way, and adjacent parking areas or roadways within the confines of the condominiums known as the Dunes at Shoal Harbor.

SECTION 2. Installation and Maintenances of Signage.

All signs, posts or other necessary materials utilized for traffic and parking control shall be installed and maintained exclusively by the Dunes at Shoal Harbor Condominium Association, Inc. and conform with the current Manual on Uniform Traffic Control Devices pursuant to N.J.S.A. 39:4-198 and N.J.S.A. 39:4-183.27.

SECTION 3. Repealer.

All ordinances, or parts thereof, inconsistent with this ordinance are hereby repealed as to the extent of such inconsistency.

SECTION 4. Severability.

Each section of this ordinance is an independent section, and the holding of any section or part thereof to be unconstitutional, void or ineffective for any cause shall not be deemed to affect the validity or constitutionality of any other sections or parts thereof.

SECTION 5. Effective Date.

This ordinance shall take effect immediately upon final adoption and publication as required by law.

HEIDI R. BRUNT, TOWNSHIP CLERK

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2011-3029 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, March 21, 2011 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, April 18, 2011 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

**ORDINANCE AMENDING CHAPTER 16 OF THE
PLANNING AND DEVELOPMENT REGULATIONS**

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009; and

WHEREAS, the Middletown Township Committee routinely reviews various zoning standards and regulations in order to properly address emerging land use issues and to further the purpose and intent of the Township's Planning and Development Regulations and Zoning Ordinance; and

WHEREAS, in accordance with N.J.S.A. 40:55D-62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 16 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

[Additional regulations or amended text indicated in **bold type**; deleted text is shown in *strikethrough italics*.]

SECTION 1:

Article 2, Section 16-203, "Definitions," is hereby amended as follows:

“Application for development” means the application form and all accompanying documents, **fees and deposits** required by Ordinance for approval of “**development,**” **including but not limited to** a subdivision plat, site plan, planned development, conditional use, zoning variance or direction of the issuance of a permit pursuant to N.J.S.A. 40:55D-34 or 40:55D-36, **that has been issued a Certificate of Completeness by the appropriate Administrative Officer. An “application for development” shall also mean the completed application form and all accompanying documents, fees and deposits required by Ordinance for approval of “exempt development” as defined and regulated herein.**

“Certificate of completeness” means a certificate issued by the Administrative Officer (Township Planner, Planning Board Secretary or Zoning Board Adjustment Secretary) after all required submissions, **including items required per Section 16-404 through 16-412 and application fees and escrow deposits required per Section 16-314, and any requests for waivers of submission requirements,** have been made in proper form, certifying that an application for development is complete.

SECTION 2:

Article 4, Section 16-402, “Application for Development Permit” is hereby amended as follows:

- C. If the Administrative Officer (Zoning Officer) determines that the proposed undertaking is an "exempt development" but does not conform in all aspects to the requirements of this Chapter and/or requires direction for issuance of a Building Permit pursuant to N.J.S.A. 40:55D-34, or 40:55D-35, the applicant shall be instructed that **Planning Board or** Board of Adjustment approval of ~~an Application for Development variance and/or direction for issuance of a Building Permit~~ is required before a Development Permit may be issued allowing the applicant to apply for a Building Permit and/or other permits that may be required.
- D. An Application for Development Permit shall be in writing by the owner or his authorized agent and include the following:
 - 1. A statement of the use or intended use or uses of the building, structure or land.
 - 2. ~~An~~ **Elevations, floor plans and/or other details** drawn to scale of the building or structures to be erected including signs to be placed thereon and their content and manner of construction.
 - 3. A **survey and/or site** plan drawn to scale showing all proposed and/or existing buildings, **structures**, signs, parking areas, setbacks, and yard distances in exact relocation to street and lot lines.
 - 4. **For “exempt development,” any necessary approvals from any federal, state, county local or other regulatory agency or utility.** ~~The proportion of existing and proposed lot coverage.~~

5. **A grading plan shall be submitted for Aapplications to construct a new single family dwelling, a new two-family dwelling, a new accessory building or structure that exceeds five hundred (500) square feet, and/or an addition to a single-family dwelling, two-family dwelling or accessory building or structure that exceeds five hundred (500) square feet shall submit a grading plan.** The plan shall include the existing and proposed **building and lot coverage, as well as** grading contours at one (1') foot intervals, except where there will be a disturbance of slopes exceeding five (5%) percent, a two (2') foot interval is permissible and if they exceed ten (10%) percent, a five (5') foot interval is permissible. **Grading plans shall also include existing and proposed building and lot coverage calculations and data.**
6. **Fee required by Section 16-314.A.5.**

SECTION 3:

Article 8, "Conditional Uses," is hereby amended as follows:

16-825 Billboards.

- A. **The purpose of this section is to limit the location, form and placement of billboards to only specified areas of the Township and to ensure that construction, form and placement is compatible with the need for a desirable visual environment, good civic design and arrangement, the well-being of residential areas, the safety of motorists, and to prevent the location of facilities which may result in blight along transportation routes within the Township.**
- B. **Billboards shall be permitted as a conditional use in the Planned Development (PD) and Residential Townhouse (RTH-9) Zone districts, provided that the billboard and its location and installation shall adhere to the standards of the zone district and to the following conditions:**
 1. **The billboard shall be located only on a lot having frontage on State Highway 35 or State Highway 36.**
 2. **The billboard shall only be constructed as a ground sign.**
 3. **No billboard shall be located on a lot that is developed with any use, building, business, or structure that is not permitted by the zone district.**
 4. **No billboard shall be affixed to any building or mounted on any roof.**
 5. **All parts of a billboard, including any support post or sign face, shall be set back not less than 10 feet from the right-of-way line of State Highway 35 or State Highway 36 and 50 feet from any other lot line.**

- 6. Not more than one billboard shall be permitted on the lot.**
- 7. Billboards shall not be permitted on any lot where any other ground sign with an area of 50 square feet or greater has been constructed or approved.**
- 8. No portion of any billboard shall be located within 200 feet of any residential use.**
- 9. The distance allowed from any billboard to any other billboard, or to any ground sign with an area of 50 square feet or more shall not be less than 750 feet as measured along the nearest edge of State Highway 35 or State Highway 36 between points directly opposite the edge of the billboard nearest the right-of-way of State Highway 35 or State Highway 36. The point of measurement for back-to-back signs shall be the midpoint between the nearest edge of the back-to-back sign faces.**
- 10. No light-emitting diode (LED) billboards, digital billboards, video billboards, alternating face billboards, or animated, rotating, or moving billboards shall be permitted.**
- 11. The sign face of the billboard shall not exceed 240 square feet.**
- 12. No billboard shall exceed a height of 25 feet.**
- 13. Any lighting illuminating the billboard shall be directed onto the advertising surface of the billboard and shall be adequately shielded to prevent visual impairment of motorists. Billboards shall not be internally illuminated.**
- 14. The billboard shall be in compliance with the Roadway Signs Control and Outdoor Advertising Act (N.J.S.A. 27:5-5 et seq.) and Regulations (N.J.A.C. 16:41C-1.1. et seq.) as well as any other applicable statutes, laws and regulations related to billboards.**
- 15. A billboard sign shall not be erected unless approved by the New Jersey Department of Transportation, and a license shall be secured for an off-premises billboard sign at the specific location being sought for approval as a conditional use.**
- 16. The angle between billboard sign faces shall not exceed 45 degrees.**
- 17. Any billboard that was a lawful preexisting nonconforming use as of January 1, 2011, and that occupies a location on a lot that fronts on State Highway 35 or State Highway 36, shall be deemed to be a permitted location for the placement of a billboard under these conditional use provisions. The billboard may be replaced at the location so occupied, irrespective of the conditional use requirements regulating the spacing and setback requirements for billboard placement. All other conditional use requirements apply.**

- 18. Any billboard that was a lawful preexisting nonconforming use as of January 1, 2011, and that is not adjacent to State Highway 35 or State Highway 36 and is damaged by elements to such an extent that its supporting members are broken shall be deemed to have been destroyed and shall not be reconstructed.**

SECTION 4:

Article 9, Section 16-902.B, Appendix A, Schedule of Permitted uses is hereby amended to add “Billboards” as a Conditional Use in the Planned Development (PD) and Residential Townhouse (RTH-9) Zone Districts.

SECTION 5:

Should any section or provision within this ordinance be found to be illegal or unconstitutional by any court of competent jurisdiction, such finding shall have no effect on any of the remaining sections or provisions.

HEIDI R. BRUNT, TOWNSHIP CLERK

Resolution 110

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

MARCH 21, 2011

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$ 84,133.98
CURRENT ACCOUNT – 2011	22,315,630.13
SPECIAL TRUST ACCOUNT	201,023.19
CAPITAL ACCOUNT	304,344.88
DOG TAX ACCOUNT	6,766.23
COMM.DEV.GRANT ACCOUNT	3,008.77
GRANT FUND ACCOUNT	24,293.04
SWIMMING POOL – CURRENT	689.67
SWIMMING POOL – CAPITAL	- 0 -

TOTAL	\$ 22,939,889.89
PAYROLL	65,675.44
CHECK #30972 FREEHOLD SOIL CONSERV.	5,550.00
CHECK #30973 TREASURER, STATE OF N.J.	5,430.00

GRAND TOTAL	\$ 23,016,545.33
LESS VOIDS	\$23,015,497.23

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MARCH 21, 2011..


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #31062 \$1048.10
VOIDED TO BE REPLACED

P.O. Type: All Format: Detail without Line Item Notes Range: 0-First to 1-Last Rcvd Batch Id Range: First to Last Department Page Break: No Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Held: N Rcvd: Y Paid: Y Bid: Y State: Y Other: Y Include Non-Budgeted: Y Subtotal: Yes Subtotal: Yes									
Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
P.O. Id	Item Vendor								PO Type
Fund: CURRENT FUND									
0-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
10-04640	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-CLERKS OFFICE	368.56	R	12/08/10	03/17/11			3146556912
	Extd Total:		368.56						
	Department Total:		368.56						
0-01-20-130-100-232	FINANCE-EQUIPMENT MAINTENANCE								
11-01010	1 LASER RE LASER RENEW	Fuser	89.00	R	02/28/11	03/10/11			9264
	Extd Total:		89.00						
	Department Total:		89.00						
0-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
10-04640	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-TAX ASSESSORS	121.74	R	12/08/10	03/17/11			3146556913
11-00751	1 MICRO0010 MICRO SYSTEMS-NJ.COM, LLC	Paper for printing of tax list	600.00	R	02/14/11	03/10/11			8768
	Extd Total:		721.74						
	Department Total:		721.74						
0-01-20-155-100-214	LEGAL-OTHER								
11-00859	1 CLEARVGI CLEARY GIACOBBE ALFIERI &	LEGAL SERVICES - DEC. 2010	1,768.50	R	02/24/11	03/10/11			217
11-00860	1 SCAR SCARINCI & HOLLENBECK LLC	LEGAL SERVICES - DEC. 2010	597.00	R	02/24/11	03/17/11			127938 127939
	Extd Total:		2,365.50						
	Department Total:		2,365.50						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
11-01140 1 TMAS 010 T & M ASSOCIATES		MIDD-G1004	778.96	R	03/10/11	03/10/11		WW183307	
11-01140 2 TMAS 010 T & M ASSOCIATES		MIDD-G1008	118.00	R	03/10/11	03/10/11		WW183308	
11-01140 3 TMAS 010 T & M ASSOCIATES		MIDD-G1016	71.50	R	03/10/11	03/10/11		WW183312	
11-01140 4 TMAS 010 T & M ASSOCIATES		MIDD-G1008	71.50	R	03/10/11	03/10/11		WW184517	

			1,039.96						
	Ext'd Total:		1,039.96						
	Department Total:		1,039.96						
	CAFR Total:		4,584.76						
0-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								B
10-01665 5 SEAB0010 SEABOARD WELDING SUPPLY, INC.		OXYGEN TANK REFILLS	128.00	R	04/14/10	03/17/11		788388	
11-00992 1 SEAB0010 SEABOARD WELDING SUPPLY, INC.		OVERAGE ON PO#10-01665	58.00	R	02/28/11	03/17/11		788388A	

			186.00						
	Ext'd Total:		186.00						
	Department Total:		186.00						
0-01-25-265-100-294	FIRE-EXPLORERS								
10-04147 1 BOBSU010 BOB'S UNIFORM SHOP		HI-VISION FLEECE LINER/JACKET	540.00	R	10/22/10	03/10/11		00141374	
10-04147 2 BOBSU010 BOB'S UNIFORM SHOP		HI-VISION SAFETY VEST	419.40	R	10/22/10	03/10/11		00141374	
10-04147 3 BOBSU010 BOB'S UNIFORM SHOP		GLOVES 12440RL	120.00	R	10/22/10	03/10/11		00141374	
10-04147 4 BOBSU010 BOB'S UNIFORM SHOP		470-Y INSUL WATERPROOF GLOVES	504.00	R	10/22/10	03/10/11		00141374	
10-04147 5 BOBSU010 BOB'S UNIFORM SHOP		TM/BB BASEBALL CAPS	180.00	R	10/22/10	03/10/11		00141374	
10-04147 6 BOBSU010 BOB'S UNIFORM SHOP		RAINCOAT W/FIRE POLICE	625.00	R	10/22/10	03/10/11		00141374	

			2,388.40						
0-01-25-265-100-330	FIRE-SPECIAL SERVICES								
10-04585 1 ESI	ESI EQUIPMENT	1.5 TON COM ALONG W/POLY BOX	834.00	R	12/07/10	03/10/11		11-224	
10-04585 2 ESI	ESI EQUIPMENT	18' 3/8" G-100 CHAIN W/SLIP/	218.00	R	12/07/10	03/10/11		11-224	
10-04585 3 ESI	ESI EQUIPMENT	SHIPPING	25.00	R	12/07/10	03/10/11		11-224	

			1,077.00						
0-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-01-01146 1 ATT MOBI AT&T MOBILITY		07/21/10 - 08/20/10 PAYMENT	108.57	R	03/14/11	03/16/11		AUGUST 2010	
01-25-265-100-334 FIRE-POLICE									
10-04145 1 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.		28" 10LBS SLIM LN ORANGE CONES	390.00	R	10/22/10	03/10/11		94224	
10-04145 2 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.		28" LIME GRN CONES 6X4" RED REF	427.50	R	10/22/10	03/10/11		94224	
10-04145 3 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.		36"X36" CORAL ROLL UP SIGNS	807.00	R	10/22/10	03/10/11		94224	
10-04145 4 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.		HEAVY DUTY RUBBER SIGN STANDS	714.00	R	10/22/10	03/10/11		94224	
10-04145 5 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.		FREIGHT AND HANDLING	45.00	R	10/22/10	03/10/11		94224	
10-04595 1 ABSOL010 ABSOLUTE FIRE PROTECTION CO.		XXC-42 WITH FOG STACKED TIPS	1,970.00	R	12/07/10	03/10/11		0068161-IN	
10-04598 1 ESI ESI EQUIPMENT		HRS22 RAM SUPPORT DEVICE	297.00	R	12/07/10	03/10/11		11-223	
10-04598 2 ESI ESI EQUIPMENT		CORE 4350 MEDIUM TELESCOPIC	4,410.00	R	12/07/10	03/10/11		11-223	
10-04598 3 ESI ESI EQUIPMENT		DELIVERY & PREP FEE	60.00	R	12/07/10	03/10/11		11-223	
10-04598 4 ESI ESI EQUIPMENT		AJAX AIR CHISEL STANDARD	785.00	R	12/07/10	03/10/11		11-223	
			9,905.50						
		Ext'd Total:	13,479.47						
		Department Total:	13,479.47						
		CAFR Total:	13,665.47						
01-26-290-100-201 PB&G MATERIALS & SUPPLIES									
10-01290 2 ALLSE020 ALLSEW VAC SHOPPES		MISC SUPPLIES FOR 2010	325.00	R	03/17/10	03/17/11		2395	B
10-03658 5 SCOLE010 SCOLFS FLOORSHINE INDUSTRIES		JANITORIAL SUPPLIES FOR 2010	133.74	R	09/17/10	03/17/11		346654	B
			458.74						
01-26-290-100-206 DPW-TRAINING									
11-00867 2 SAMUE030 SAMUEL R. POSTEN JR.		REIMBURSEMENT FOR CLASS	20.00	R	02/24/11	03/10/11		291	B
		Ext'd Total:	478.74						
		Department Total:	478.74						
01-26-310-100-259 PBG-MAINT OF TWP PROPERTY									
10-02957 11 ATRHA010 ATRHANDLERS MECHANICAL SERVICE		2010 PARTS/LABOR ON HVAC EQUIP	56.25	R	07/22/10	03/16/11		018780	B
10-03757 1 EMERSON EMERSON NETWORK POWER		Total: Battery replacement UPS	4,549.00	R	09/22/10	03/10/11		513645459	B
10-03926 5 ATRHA010 ATRHANDLERS MECHANICAL SERVICE		2010 PARTS/LABOR ON HVAC EQUIP	48.80	R	10/06/10	03/16/11		020729	B
11-00653 2 ATRHA010 ATRHANDLERS MECHANICAL SERVICE		OVERAGE ON P O # 10-02957	1,006.05	R	02/09/11	03/16/11		018780A	B
11-00653 3 ATRHA010 ATRHANDLERS MECHANICAL SERVICE		OVERAGE ON P O # 10-02957	840.00	R	02/09/11	03/16/11		018784	B
11-00653 4 ATRHA010 ATRHANDLERS MECHANICAL SERVICE		OVERAGE ON P.O. # 10-02957	2,000.00	R	02/09/11	03/16/11		018779	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
11-00888 2 AIRHA010	AIRHANDLERS MECHANICAL SERVICE OVERAGE ON P O # 10-03926		105.20	R	02/24/11	03/16/11		020729A	B
11-00888 3 AIRHA010	AIRHANDLERS MECHANICAL SERVICE OVERAGE ON P O # 10-03926		407.10	R	02/24/11	03/16/11		020724	B
11-00888 4 AIRHA010	AIRHANDLERS MECHANICAL SERVICE OVERAGE ON P O # 10-03926		475.00	R	02/24/11	03/16/11		020725	B
11-00888 5 AIRHA010	AIRHANDLERS MECHANICAL SERVICE OVERAGE ON P O # 10-03926		458.50	R	02/24/11	03/16/11		020715	B
11-00888 6 AIRHA010	AIRHANDLERS MECHANICAL SERVICE OVERAGE ON P O # 10-03926		230.70	R	02/24/11	03/16/11		020723	B
11-00888 7 AIRHA010	AIRHANDLERS MECHANICAL SERVICE OVERAGE ON P O # 10-03926		769.60	R	02/24/11	03/16/11		020709	B
11-00888 8 AIRHA010	AIRHANDLERS MECHANICAL SERVICE OVERAGE ON P O # 10-03926		825.40	R	02/24/11	03/16/11		020735	B
			11,771.60						
	Extd Total:		11,771.60						
	Department Total:		11,771.60						
0-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP PARKS/REC								B
10-04793 2 CERTIO30	CERTIFIED TRANS.REPAIR,INC. repairs to backhoe #542		1,052.35	R	12/28/10	03/16/11		26870	
0-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								B
10-04255 2 BINDE010	BINDER MACHINERY COMPANY GALION GRADER TURNTABLE RPRS		15,000.00	R	11/01/10	03/16/11		243190244270	B
11-01107 2 BINDE010	BINDER MACHINERY COMPANY OVERAGE ON P O # 10-04255		1,395.49	R	03/03/11	03/16/11		243190244270A	B
			16,395.49						
	Extd Total:		17,447.84						
	Department Total:		17,447.84						
	CAFR Total:		29,698.18						
0-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES								
11-00864 1 CENTRA01	CENTRAL JERSEY REGISTRARS' ASSN SPR. MEETING /LUNCHEON 3/30/11		40.00	R	02/24/11	03/16/11		3/30/2011	
0-01-27-330-100-208	HEALTH-MISCELLANEOUS EXPENSES								
10-04640 3 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES-HEALTH DEPT.		291.88	R	12/08/10	03/17/11		3146556904	
11-00821 1 STAPLES	STAPLES ADVANTAGE OVERAGE FOR PO 10-04640 HEALTH		120.34	R	02/23/11	03/17/11		3146556907	
11-00821 2 STAPLES	STAPLES ADVANTAGE OVERAGE FOR PO 10-04640 HEALTH		53.94	R	03/17/11	03/17/11		3150087672	
			358.28						
	Extd Total:		398.28						
	Department Total:		398.28						
	CAFR Total:		398.28						

Budget Account Line Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
01-28-370-100-201 0-04640 4 STAPLES	PARKS-MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE SUPPLIES - SENIOR CTR	108.40	R		12/08/10	03/17/11	3146556918	
01-28-370-100-232 1-1-00711 2 SKYLO010	PARKS-EQUIPMENT MAINTENANCE SKYLOGIX	service 11RCU's & 2 SSU's	2,418.00	R		02/14/11	03/17/11	SB10113	B
01-28-370-100-244 0-04601 2 JOHND010	PARKS-PROGRAM SUPPLIES JOHN DEERE LANDSCAPES	12 sprinkler heads Fairview#4	1,099.99	R		12/07/10	03/17/11	57053958	B
01-28-370-100-256 0-02563 5 SPRIN010	PARKS - PARK MAINTENANCE SPRINKLER MASTER	repairs various parks	189.00	R		06/23/10	03/17/11	5273	B
11-00716 2 WMGRA010	W.W.GRAINGER, INC.	12 foot ladder	277.65	R		02/14/11	03/17/11	9401508198	B
11-00727 2 SPRIN010	SPRINKLER MASTER	REPAIRS VARIOUS PARKS	350.00	R		02/14/11	03/17/11	5273A	B

			816.65						
01-28-370-100-278 10-04604 2 GUARA010	PARKS-FERTILIZER/SEED GUARANTEED LANDSCAPING	thatch, seed, fertilize, aerate	2,160.00	R		12/07/10	03/16/11	4120	B
01-28-370-100-280 11-00710 2 TOSHIB03	PARKS-MISC. CONTRACTUAL TOSHIBA BUSINESS SOLUTIONS	Copy contract 2010-Rismz790	4,261.14	R		02/14/11	03/17/11	7945146	B
11-00712 2 MUSCO511	MUSCO SPORTS LIGHTING, LLC	control link service	400.00	R		02/14/11	03/17/11	511	B

			4,661.14						
			11,264.18						
			11,264.18						
			11,264.18						

			1,157.41	R		07/02/10	03/10/11	170382	B
01-29-390-100-222 10-02676 3 GENOV010	LIBRARY PROFESSIONAL SERVICES GENOVA, BURNS & GIANTOMASI	Professional Legal Services							
01-29-390-100-231 10-03428 72 BRODA020	LIBRARY -BOOKS BRODART CO.	Multiple Books	69.45	R		08/30/10	03/10/11	B1593917	B
10-03428 73 BRODA020	BRODART CO.	Multiple Books	62.70	R		08/30/10	03/10/11	B1602417	B
10-03428 74 BRODA020	BRODART CO.	Multiple Books	223.12	R		08/30/10	03/10/11	B1602418	B
10-03428 75 BRODA020	BRODART CO.	Multiple Books	30.78	R		08/30/10	03/10/11	B1605982	B
10-03428 76 BRODA020	BRODART CO.	Multiple Books	13.16	R		08/30/10	03/10/11	B1605983	B

Budget Account		Description		Item Description		Amount	Stat/Chk	First Rcvd	Chk/Void	PO	
P.O. Id	Item Vendor							Enc Date	Date	Type	Type
10-03428	77 BRODA020	BRODART CO.		Multiple Books		21.99	R	08/30/10	03/10/11	B1605984	B
10-03428	78 BRODA020	BRODART CO.		Multiple Books		47.66	R	08/30/10	03/10/11	B1605985	B
10-03428	79 BRODA020	BRODART CO.		Multiple Books		245.13	R	08/30/10	03/10/11	B1605986	B
10-03428	80 BRODA020	BRODART CO.		Multiple Books		152.74	R	08/30/10	03/10/11	B1605987	B
10-03428	81 BRODA020	BRODART CO.		Multiple Books		213.28	R	08/30/10	03/10/11	B1609953	B
10-03428	82 BRODA020	BRODART CO.		Multiple Books		62.40	R	08/30/10	03/10/11	B1611850	B
10-03428	83 BRODA020	BRODART CO.		Multiple Books		14.07	R	08/30/10	03/10/11	B1613088	B
10-03428	84 BRODA020	BRODART CO.		Multiple Books		13.19	R	08/30/10	03/10/11	B1613089	B
10-03428	85 BRODA020	BRODART CO.		Multiple Books		35.12	R	08/30/10	03/10/11	B1613090	B
10-03428	86 BRODA020	BRODART CO.		Multiple Books		49.20	R	08/30/10	03/10/11	B1613091	B
10-03428	87 BRODA020	BRODART CO.		Multiple Books		14.92	R	08/30/10	03/10/11	B1615777	B
10-03428	88 BRODA020	BRODART CO.		Multiple Books		30.76	R	08/30/10	03/10/11	B1622143	B
10-03428	89 BRODA020	BRODART CO.		Multiple Books		35.12	R	08/30/10	03/10/11	B1622144	B
10-03428	90 BRODA020	BRODART CO.		Multiple Books		25.72	R	08/30/10	03/10/11	B1626216	B
10-03428	91 BRODA020	BRODART CO.		Multiple Books		65.98	R	08/30/10	03/10/11	B1626217	B
10-03428	92 BRODA020	BRODART CO.		Multiple Books		93.07	R	08/30/10	03/10/11	B1626218	B
10-03428	93 BRODA020	BRODART CO.		Multiple Books		22.00	R	08/30/10	03/10/11	B1629876	B
10-03428	94 BRODA020	BRODART CO.		Multiple Books		13.20	R	08/30/10	03/10/11	B1634466	B
10-03428	95 BRODA020	BRODART CO.		Multiple Books		13.20	R	08/30/10	03/10/11	B1634467	B
10-03428	96 BRODA020	BRODART CO.		Multiple Books		17.59	R	08/30/10	03/10/11	B1635594	B
10-03428	97 BRODA020	BRODART CO.		Multiple Books		27.24	R	08/30/10	03/10/11	B1635595	B
10-03428	98 BRODA020	BRODART CO.		Multiple Books		28.12	R	08/30/10	03/10/11	B1637296	B
10-03428	99 BRODA020	BRODART CO.		Multiple Books		16.76	R	08/30/10	03/10/11	B1640865	B
10-03428	100 BRODA020	BRODART CO.		Multiple Books		28.12	R	08/30/10	03/10/11	B1644300	B
10-03428	101 BRODA020	BRODART CO.		Multiple Books		49.47	R	08/30/10	03/10/11	B1582601	B
10-03428	102 BRODA020	BRODART CO.		Multiple Books		261.44	R	08/30/10	03/10/11	B1593920	B
10-03428	103 BRODA020	BRODART CO.		Multiple Books		13.19	R	08/30/10	03/10/11	B1593918	B
10-03428	104 BRODA020	BRODART CO.		Multiple Books		229.66	R	08/30/10	03/10/11	B1593919	B
10-03428	105 BRODA020	BRODART CO.		Multiple Books		167.86	R	08/30/10	03/10/11	B1602419	B
10-03428	106 BRODA020	BRODART CO.		Multiple Books		156.90	R	08/30/10	03/10/11	B1602420	B
10-03428	107 BRODA020	BRODART CO.		Multiple Books		26.39	R	08/30/10	03/10/11	B1609952	B
10-03428	108 BRODA020	BRODART CO.		Multiple Books		43.05	R	08/30/10	03/10/11	B1644301	B
10-03428	109 BRODA020	BRODART CO.		Multiple Books		17.56	R	08/30/10	03/10/11	B1644302	B
10-03428	110 BRODA020	BRODART CO.		Multiple Books		31.60	R	08/30/10	03/10/11	B1648247	B
10-03428	111 BRODA020	BRODART CO.		Multiple Books		10.99	R	08/30/10	03/10/11	B1650019	B
10-03428	112 BRODA020	BRODART CO.		Multiple Books		17.56	R	08/30/10	03/10/11	B1650020	B
10-03428	113 BRODA020	BRODART CO.		Multiple Books		35.16	R	08/30/10	03/10/11	B1651404	B
10-03428	114 BRODA020	BRODART CO.		Multiple Books		14.30	R	08/30/10	03/10/11	B1651405	B
10-03428	115 BRODA020	BRODART CO.		Multiple Books		14.04	R	08/30/10	03/10/11	B1653676	B

Budget Account		Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor										
10-03428	116 BRODA020	BRODART CO.		Multiple Books	8.76	R	08/30/10	03/10/11		81655806	B
10-03428	117 BRODA020	BRODART CO.		Multiple Books	21.10	R	08/30/10	03/10/11		81656943	B
10-03428	118 BRODA020	BRODART CO.		Multiple Books	19.25	R	08/30/10	03/10/11		81656944	B
10-03428	119 BRODA020	BRODART CO.		Multiple Books	30.76	R	08/30/10	03/10/11		81659322	B
10-03428	120 BRODA020	BRODART CO.		Multiple Books	13.16	R	08/30/10	03/10/11		81664579	B
10-03428	121 BRODA020	BRODART CO.		Multiple Books	13.72	R	08/30/10	03/10/11		81664580	B
10-03428	122 BRODA020	BRODART CO.		Multiple Books	19.32	R	08/30/10	03/10/11		81664581	B
10-03428	123 BRODA020	BRODART CO.		Multiple Books	13.19	R	08/30/10	03/10/11		81667077	B
10-03428	124 BRODA020	BRODART CO.		Multiple Books	21.96	R	08/30/10	03/10/11		81667078	B
10-03428	125 BRODA020	BRODART CO.		Multiple Books	22.84	R	08/30/10	03/10/11		81670003	B
10-04605	18 BWT0010	BWT		Multiple Books/Standing Orders	1,050.75	R	12/07/10	03/17/11		254201C	B
10-04605	19 BWT0010	BWT		Multiple Books/Standing Orders	1,035.50	R	12/07/10	03/17/11		257304C	B
10-04606	4 BAKER010	BAKER & TAYLOR CO.		Multiple Books	6,223.32	R	12/07/10	03/10/11		3016847271	B
11-00314	1 RESEA010	RESEARCH COMMUNICATIONS, INC.		NJ Labor Union 2011	71.95	R	01/31/11	03/10/11		10032	B
11-00314	2 RESEA010	RESEARCH COMMUNICATIONS, INC.		Shipping & Handling	7.00	R	01/31/11	03/10/11		10032	B
11-00717	1 THOMS050	PETERSON'S A NELNET COMPANY		Standing Order	350.32	R	02/14/11	03/17/11		4424673	B
11-00717	2 THOMS050	PETERSON'S A NELNET COMPANY		Shipping & Handling	21.98	R	02/14/11	03/17/11		52629	B
11-00884	1 BWT0010	BWT		Overage on PO#10-04605	70.80	R	02/24/11	03/17/11		257304CA	B
11-00884	2 BWT0010	BWT		Overage on PO#10-04605	1,531.58	R	02/24/11	03/17/11		258711C	B
11-00884	3 BWT0010	BWT		Overage on PO#10-04605	104.95	R	02/24/11	03/17/11		264239C	B
11-00884	4 BWT0010	BWT		Overage on PO#10-04605	138.71	R	02/24/11	03/17/11		266407C	B
11-00884	5 BWT0010	BWT		Overage on PO#10-04605	110.80	R	02/24/11	03/17/11		268104C	B
11-00884	6 BWT0010	BWT		Overage on PO#10-04605	626.95	R	02/24/11	03/17/11		270077C	B
11-00884	7 BWT0010	BWT		Overage on PO#10-04605	171.49	R	02/24/11	03/17/11		270938C	B

					14,475.12						
0-01-29-390-100-236 LIBRARY- VIDEO & DVD											
10-02088	5 CRIMS010	CRIMSON MULTIMEDIA DISTR. INC.		Multiple Wii Games	128.18	R	05/18/10	03/17/11		17892C	B
10-03388	37 MIDWE010	MIDWEST TAPE		Multiple DVD's	125.94	R	08/30/10	03/10/11		2386641	B
10-03388	38 MIDWE010	MIDWEST TAPE		Multiple DVD's	152.95	R	08/30/10	03/10/11		2432476	B
10-04494	2 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	56.68	R	11/29/10	03/10/11		3016873571	B
10-04494	3 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	56.40	R	11/29/10	03/10/11		3016873572	B
10-04494	4 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	61.73	R	11/29/10	03/10/11		3016873573	B
10-04494	5 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	69.95	R	11/29/10	03/10/11		3016873574	B
10-04494	6 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	14.79	R	11/29/10	03/10/11		3016873575	B
10-04494	7 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	42.68	R	11/29/10	03/10/11		3016873576	B
10-04494	8 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	9.42	R	11/29/10	03/10/11		3016873577	B
10-04494	9 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	37.26	R	11/29/10	03/10/11		3016873578	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	P.O. Type
10-04494 10 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	181.43	R		11/29/10 03/10/11		3016873579	B
10-04494 11 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	129.57	R		11/29/10 03/10/11		3016873581	B
10-04494 12 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	30.63	R		11/29/10 03/10/11		3016873582	B
10-04494 13 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	111.56	R		11/29/10 03/10/11		3016873583	B
10-04494 14 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	18.24	R		11/29/10 03/10/11		3016873584	B
10-04494 15 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	31.50	R		11/29/10 03/10/11		3016873585	B
10-04494 16 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	94.02	R		11/29/10 03/10/11		3016878842	B
10-04494 17 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	15.93	R		11/29/10 03/10/11		3016878843	B
10-04494 18 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	31.62	R		11/29/10 03/10/11		3016878844	B
10-04494 19 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	23.90	R		11/29/10 03/10/11		3016878845	B
10-04494 20 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	37.74	R		11/29/10 03/10/11		3016890177	B
10-04494 21 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	30.46	R		11/29/10 03/10/11		3016890178	B
10-04494 22 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	37.77	R		11/29/10 03/10/11		3016890179	B
10-04494 23 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	35.84	R		11/29/10 03/10/11		3016890180	B
10-04494 24 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	61.00	R		11/29/10 03/10/11		3016890181	B
10-04494 25 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	15.90	R		11/29/10 03/10/11		3016890182	B
10-04494 26 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	27.10	R		11/29/10 03/10/11		3016890183	B
10-04494 27 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	11.37	R		11/29/10 03/10/11		3016890184	B
10-04494 28 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	87.69	R		11/29/10 03/10/11		3016890185	B
10-04494 29 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	28.42	R		11/29/10 03/10/11		3016890186	B
10-04494 30 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	13.85	R		11/29/10 03/10/11		3016890187	B
10-04494 31 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	15.33	R		11/29/10 03/10/11		3016890188	B
10-04494 32 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	29.95	R		11/29/10 03/10/11		3016890189	B
10-04494 33 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	9.64	R		11/29/10 03/10/11		3016849579	B
10-04494 34 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	14.37	R		11/29/10 03/17/11		3016875609	B
10-04494 35 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	14.79	R		11/29/10 03/17/11		3016875610	B
10-04494 36 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	9.44	R		11/29/10 03/17/11		3016888273	B
10-04494 37 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	5.03	R		11/29/10 03/17/11		3016911259	B
10-04494 38 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	22.73	R		11/29/10 03/17/11		3016913441	B
10-04494 39 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	15.33	R		11/29/10 03/17/11		3016913436	B
10-04494 40 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	10.68	R		11/29/10 03/17/11		3016913437	B
10-04494 41 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	90.93	R		11/29/10 03/17/11		3016913438	B
10-04494 42 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	71.39	R		11/29/10 03/17/11		3016913439	B
10-04494 43 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	70.00	R		11/29/10 03/17/11		3016913440	B
10-04494 44 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	10.71	R		11/29/10 03/17/11		3016913434	B
10-04494 45 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	71.84	R		11/29/10 03/17/11		3016913435	B

2,273.68

Township of Middletown
Purchase Order Listing By Budget Account

3/18/11
9:01:55

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-29-390-100-275	LIBRARY UTILITIES-SEWER								
10-00294 7 MIDDLETOWN	SEWERAGE AUTHORITY	Sewer Main, BAY, LIN 2010	70.00	R	01/28/10	03/10/11		4TH. QUART. 2010	B
10-00294 8 MIDDLETOWN	SEWERAGE AUTHORITY	Sewer Service -Main, BAY, LIN	898.28	R	01/28/10	03/17/11		3RD. & 4TH. 2010	B
11-00730 1 MIDDLETOWN	SEWERAGE AUTHORITY	Sewer Service @ Main/Bayshore	1,740.17	R	02/14/11	03/17/11		3RD. & 4TH. 2010	
11-00894 1 MIDDLETOWN	SEWERAGE AUTHORITY	Sewer Service @ Bayshore	70.00	R	02/24/11	03/17/11		3RD. QUART. 2010	
11-00894 2 MIDDLETOWN	SEWERAGE AUTHORITY	Sewer Service @ Bayshore	70.00	R	02/24/11	03/17/11		4TH. QUART. 2010	
			2,848.45						
	Extd Total:		20,754.66						
	Department Total:		20,754.66						
	CAFR Total:		20,754.66						
0-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
11-00826 1 VERIZON	MONTHLY CHGS 732-671-3300 DEC,		1,107.26	R	02/24/11	03/17/11		12/14-1/13/2011	
	Extd Total:		1,107.26						
	Department Total:		1,107.26						
	CAFR Total:		1,107.26						
0-01-55-903-000-001	Refund Tax Overpayments								
11-01243 1 WELLS010	WELLS FARGO HOME MORTGAGE	BLK. 809 LOT 41	2,661.19	R	03/17/11	03/17/11		REFUND NOV. TAX	
	Extd Total:		2,661.19						
	Department Total:		2,661.19						
	CAFR Total:		2,661.19						
	Fund Total:	CURRENT FUND	84,133.98						
Fund:	SWIM UTILITY								
0-27-55-502-000-232	SWIM UTIL-EQUIPMENT MAINTENANC								
11-00726 2 GEORG010	GEORGE B TREVETT PLUMBING & REPAIRS/FILTER TO SNACK BAR		101.75	R	02/14/11	03/16/11		70079	B
	Extd Total:		101.75						
	Department Total:		101.75						
	CAFR Total:		101.75						
	Fund Total:	SWIM UTILITY	101.75						
	Year Total:		84,235.73						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
1-01-20-100-100-101 11-01231 1 TOWNS020	A/E REGULAR SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	12,083.80	P	210 03/16/11	03/16/11	03/16/11	15043	
1-01-20-100-100-104 11-01231 2 TOWNS020	A/E PART TIME SALARIES TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	2,803.68	P	210 03/16/11	03/16/11	03/16/11	15043	
1-01-20-100-100-210 11-00736 5 MERID040	A/E NEW EMPLOYEE PHYSICALS MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE EMPLOYEE PHYSICALS	80.00	R	02/14/11	03/17/11		J.MULRAIN	B
Extd Total:			14,967.48						
1-01-20-100-101-101 11-01231 9 TOWNS020	PURCHASING-REGULAR SALARIES & TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	3,997.80	P	210 03/16/11	03/16/11	03/16/11	15043	
1-01-20-100-101-104 11-01231 10 TOWNS020	PURCHASING PART-TIME S/W TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	491.20	P	210 03/16/11	03/16/11	03/16/11	15043	
1-01-20-100-101-201 11-00076 11 DSWAT010	PURCHASING-MATERIALS & SUPPLIE DS WATERS OF AMERICA	PURCHASING	2.97	R	01/24/11	03/16/11		8617904030111	B
11-00818 1 STAPLES	STAPLES ADVANTAGE	PURCHASING-COPY PAPER	92.28	R	02/18/11	03/10/11		31503522703	
			95.25						
1-01-20-100-101-204 11-01229 1 SHERA010	PURCHASING-TRAVEL & CONFERENCE SHERATON ATLANTIC CITY	ROOM RESERVATIONS ATTENDING	296.12	R	03/16/11	03/17/11		1400731	
Extd Total:			4,880.37						
Department Total:			19,847.85						
1-01-20-110-100-101 11-01231 3 TOWNS020	TOWNSHIP COMMITTEE - REGULAR TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	1,757.46	P	210 03/16/11	03/16/11	03/16/11	15043	
1-01-20-110-100-102 11-01231 4 TOWNS020	TOWNSHIP COMMITTEE S/W TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	615.36	P	210 03/16/11	03/16/11	03/16/11	15043	
1-01-20-110-100-208 11-00630 . . .1 BAYSH040	TOWNSHIP COMMITTEE OTHER EXPEN BAYSHORE CONF OF MAYORS	Membership Dues	400.00	R	02/09/11	03/10/11		DUES 2011	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
Extd Total:			2,772.82						
Department Total:			2,772.82						
1-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
11-01231 5 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	5,245.69	P	210 03/16/11	03/16/11	03/16/11	15043	
1-01-20-120-100-104	TWP CLERK P/T S/W								
11-01231 6 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	1,697.76	P	210 03/16/11	03/16/11	03/16/11	15043	
1-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
11-00696 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-CLERKS OFFICE	18.99	R	02/14/11	03/17/11		3150044100	
11-00753 1 ANCH0020	ANCHOR RUBBER STAMP	NJ-Kit-1	40.75	R	02/14/11	03/16/11		61228	

			59.74						
1-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE								
11-00010 1 AMPMS010	AM/PM SERVICES	SEMINAR REGISTRATION	99.00	R	01/20/11	03/16/11		506241	
11-00504 1 AMPMS010	AM/PM SERVICES	Election 2011 Review	99.00	R	01/31/11	03/16/11		506235	

			198.00						
1-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
11-00020 7 TWOR1010	TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	44.46	R	01/21/11	03/17/11		21596	B
11-00020 8 TWOR1010	TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	178.98	R	01/21/11	03/17/11		21597	B

			223.44						
1-01-20-120-100-232	TWP CLERK-LEASING EQUIPT.								
11-00022 2 PITNE010	PITNEY BOWES	DM SERIES POSTAGE METER RENTAL	1,248.00	R	01/21/11	03/17/11		450835R	
11-00512 1 PITNE010	PITNEY BOWES	EQUIPMENT MAINTENANCE	2,196.00	R	01/31/11	03/17/11		733786R	
11-00513 1 PITNE010	PITNEY BOWES	Barcode Scanner	204.00	R	01/31/11	03/17/11		733788R	
11-00514 1 PITNE010	PITNEY BOWES	15/30 weighing platform	214.00	R	01/31/11	03/17/11		733787R	
11-00534 24 CENTU010	CENTURY OFFICE PRODUCTS INC.	ADMIN	612.82	R	02/04/11	03/10/11		074757-1	B

			4,474.82						
Extd Total:			11,900.45						
Department Total:			11,900.45						

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO Type
P.O. Id	Item Vendor					Date	Date	
1-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
11-01231	7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	16,701.46	P	210	03/16/11	03/16/11	15043
1-01-20-130-100-104	FINANCE- PART-TIME							
11-01231	8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	801.15	P	210	03/16/11	03/16/11	15043
1-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
11-00076	15 DSMAT010 DS WATERS OF AMERICA	FINANCE	2.95	R		01/24/11	03/16/11	8617904030111
11-00818	5 STAPLES STAPLES ADVANTAGE	FINANCE-COPY PAPER	92.28	R		02/18/11	03/10/11	3150352703

			95.23					
1-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES							
11-01221	1 DEBOR020 DEBORAH ANN BALL	Mileage & Tolls	23.85	R		03/16/11	03/17/11	MARCH 11, 2011
1-01-20-130-100-221	FINANCE-FINANCIAL SERVICES							
11-00994	1 ADP INC	ADP CHARGES	989.15	R		02/28/11	03/16/11	459768A
11-00996	1 ADP INC	ADP CHARGES	260.65	R		02/28/11	03/16/11	459769
11-00997	1 ADP INC	ADP CHARGES	1,135.15	R		02/28/11	03/16/11	472052A
11-00998	1 ADP INC	ADP CHARGES	379.10	R		02/28/11	03/16/11	472053
11-00999	1 ADP INC	ADP CHARGES	1,405.40	R		02/28/11	03/16/11	481107
11-01000	1 ADP INC	ADP CHARGES	258.40	R		02/28/11	03/16/11	481108
11-01001	1 ADP INC	ADP CHARGES	40.00	R		02/28/11	03/16/11	486675
11-01002	1 ADP INC	ADP CHARGES	1,289.30	R		02/28/11	03/16/11	499847
11-01003	1 ADP INC	ADP CHARGES	379.10	R		02/28/11	03/16/11	499848
11-01004	1 ADP INC	ADP CHARGES	1,817.80	R		02/28/11	03/16/11	501659

			7,954.05					
1-01-20-130-100-232	FINANCE-EQUIPMENT MAINTENANCE							
11-01098	1 MICRO010 MICRO SYSTEMS-NJ.COM, LLC	annual tax assessing program mai	2,500.00	R		03/03/11	03/17/11	9013
		Ext'd Total:	28,075.74					
		Department Total:	28,075.74					
Ext'd:	FINANCE AUDIT CONTROL ACCOUNT							
1-01-20-135-100-220	Finance Annual Audit for PY							

Budget Account P.O. Id Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00007 2 ERNST010 ERNST & YOUNG LLP	PROVIDE PROFESSIONAL AUDIT	32,000.00	R	01/20/11	03/16/11		US0130390178	B
Extd Total: FINANCE AUDIT CONTROL ACCOUNT		32,000.00						
Department Total:		32,000.00						
11-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
11-01231 20 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	9,843.85	P	210	03/16/11	03/16/11	15043	
11-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							B
11-00076 13 DSWAT010 DS WATERS OF AMERICA	MIS	2.97	R	01/24/11	03/16/11		8617904030111	
11-00818 2 STAPLES STAPLES ADVANTAGE	MIS-COPY PAPER	92.28	R	02/18/11	03/10/11		3150352703	
11-00869 1 GMIS GMIS-NJ	2011 GMIS annual conference	150.00	R	02/24/11	03/17/11		31146409	
11-00967 17 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS-MIS	30.82	R	02/28/11	03/17/11		96767	
11-01067 1 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS SAVER PKG.	20.27	R	03/01/11	03/10/11		7-392-92079	

		296.34						
11-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS							
11-01202 1 COMCAST COMCAST	Comcast cable for admin	18.54	R	03/16/11	03/17/11		1/22-2/21/2011	
11-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
11-01097 1 CIT-E-NE CIT-E-NET, LLC	annual ach interface maint	2,500.00	R	03/03/11	03/16/11		MDLTAX2011	
Extd Total:		12,658.73						
Department Total:		12,658.73						
11-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
11-01231 13 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	10,745.20	P	210	03/16/11	03/16/11	15043	
11-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							B
11-00076 14 DSWAT010 DS WATERS OF AMERICA	COLLECTOR	2.97	R	01/24/11	03/16/11		8617904030111	
11-00818 4 STAPLES STAPLES ADVANTAGE	TAX COLLECTOR-COPY PAPER	92.28	R	02/18/11	03/10/11		3150352703	
11-00967 11 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS-COLLECTOR	30.88	R	02/28/11	03/17/11		96767	
11-01185 1 POST POSTMASTER - RED BANK	FIRST CLASS PRESORT PERMIT 696	1,300.00	R	03/16/11	03/17/11		POSTAGE	

		1,426.13						
11-01-20-145-100-205	COLLECTOR-DUES & SUBSCRIPTIONS							
11-01182 1 MONM0010 MON. & OCEAN TAX & TREAS ASSOC 2011	DUES: J.VASSALLO& D.RVLYK	150.00	R	03/14/11	03/17/11		DUES 2011	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-145-100-209 11-01082 1 ADVANCED	COLLECTOR-PRINTING & ADVERTISI ADVANCED COMPUTER CONCEPTS,	DELINQUENT NOTICES	715.10	R	03/03/11	03/16/11		37093	
	Extd Total:		13,036.43						
	Department Total:		13,036.43						
1-01-20-150-100-101 11-01231 11 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	8,275.03	P	210 03/16/11	03/16/11	03/16/11	15043	
1-01-20-150-100-104 11-01231 12 TOWNS020	ASSESSOR'S OFFICE - PART TIME TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	2,633.15	P	210 03/16/11	03/16/11	03/16/11	15043	
1-01-20-150-100-201 11-00076 12 DSWAT010	ASSESSOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA	ASSESSOR	2.97	R	01/24/11	03/16/11		8617904030111	B
11-00818 3 STAPLES	STAPLES ADVANTAGE	ASSESSOR-COPY PAPER	92.28	R	02/18/11	03/10/11		3150352703	
11-00919 1 ANCH0020	ANCHOR RUBBER STAMP	Date Stamp	64.95	R	02/24/11	03/16/11		61273	
11-00919 2 ANCH0020	ANCHOR RUBBER STAMP	S & H	5.50	R	02/24/11	03/16/11		61273	
11-00967 7 MGLFO010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS-ASSESSOR	30.88	R	02/28/11	03/17/11		96767	
	Extd Total:		196.58						
	Department Total:		11,104.76						
1-01-20-155-100-213 11-00006 4 BERNARD	LEGAL-REIMBURSABLES (FORMERLY SEARCH) BERNARD M. REILLY, LLC	REIMBURSEMENTS FEB 2011	365.20	R	03/15/11	03/17/11		FEBRUARY 2011	B
11-00008 9 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL	38.86	R	03/17/11	03/17/11		128506	
11-00558 8 JAMESH01	JAMES H. GORMAN, ESQ.	REIMBURSEMENT EXPENSES	51.88	R	03/15/11	03/16/11		3111-11	B
	Extd Total:		455.94						
1-01-20-155-100-214 11-00006 3 BERNARD	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL	4,887.50	R	02/08/11	03/17/11		FEBRUARY 2011	B
11-00008 4 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL	1,080.00	R	02/08/11	03/17/11		128507	B
11-00008 5 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL	135.00	R	02/08/11	03/17/11		128505	B
11-00008 6 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL	675.00	R	02/08/11	03/17/11		128508	B
11-00008 7 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL	337.50	R	02/08/11	03/17/11		128506	B

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
<hr/>									
Extd Total:			7,115.00						
Department Total:			7,570.94						
Department Total:			7,570.94						
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1-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
11-01140 5 TNAS 010 T & M ASSOCIATES	MIDD-G1116		71.50	R	03/10/11	03/10/11		WW184524	
11-01140 6 TNAS 010 T & M ASSOCIATES	MIDD-G1104		762.88	R	03/10/11	03/10/11		WW185926	
11-01246 1 TNAS 010 T & M ASSOCIATES	MIDD-G1104		4,090.50	R	03/17/11	03/17/11		WW184522	
			<hr/>						
			4,924.88						
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Extd Total:			4,924.88						
Department Total:			4,924.88						
CAFR Total:			143,892.60						
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1-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
11-01231 19 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011		7,769.00	P	210 03/16/11	03/16/11	03/16/11	15043	
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1-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
11-00967 8 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS-PLANNING		30.88	R	02/28/11	03/17/11		96767	
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1-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES								
11-01094 1 NEWJE100 NEW JERSEY PLANNING OFFICIALS Mandatory Training for Boards			525.00	R	03/03/11	03/17/11		42988	
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1-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING								
11-00822 1 ALLAM030 ALL AMERICAN PRINT & COPY ENVELOPES~ W/RETURN ADDRESS			55.00	R	02/23/11	03/10/11		63540	
			8,379.88						
<hr/>									
Extd Total:									
1-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
11-01231 17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011		867.32	P	210 03/16/11	03/16/11	03/16/11	15043	
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1-01-21-180-101-102	PLANNING BOARD-OVERTIME								
11-01231 18 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011		102.22	P	210 03/16/11	03/16/11	03/16/11	15043	
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1-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								
11-00558 2 JAMESH01 JAMES H. GORMAN, ESQ.	PBattorney retainer JAN. 2011		1,000.00	R	02/09/11	03/10/11		21411-1	B
11-00558 3 JAMESH01 JAMES H. GORMAN, ESQ.	PBattorney retainer FEB. 2011		1,000.00	R	02/09/11	03/10/11		21411-2	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00558 5 JAMESH01 JAMES H. GORMAN, ESQ.		litigation JANUARY HYER	213.75	R	02/09/11	03/16/11		3111-8	B
11-00558 6 JAMESH01 JAMES H. GORMAN, ESQ.		litigation JANUARY BROWNE	85.50	R	02/09/11	03/16/11		3111-9	B
11-00558 7 JAMESH01 JAMES H. GORMAN, ESQ.		litigation JANUARY RATHBURN	2,094.75	R	02/09/11	03/16/11		3111-10	B

			4,394.00						
	Extd Total:		5,363.54						
	Department Total:		13,743.42						
1-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
11-00754 2 COLL1010 COLLINS, VELLA & CASELLO, LLC		2011 Ret./Lit.ZB LOORI BUS	27.00	R	02/14/11	03/10/11		5101	B
11-00754 3 COLL1010 COLLINS, VELLA & CASELLO, LLC		2011 Ret./Lit.ZB 180 TURNLIVES	378.00	R	02/14/11	03/10/11		5103	B
11-00754 4 COLL1010 COLLINS, VELLA & CASELLO, LLC		2011 Ret./Lit.ZB 180 TURNLIVES	580.50	R	02/14/11	03/10/11		5104	B
11-00754 5 COLL1010 COLLINS, VELLA & CASELLO, LLC		2011 Ret./Lit.ZB PORTER (2010)	337.50	R	02/14/11	03/10/11		5105	B
11-00754 6 COLL1010 COLLINS, VELLA & CASELLO, LLC		2011 RETAINER JANUARY 2011	1,000.00	R	02/14/11	03/10/11		5114	B

			2,323.00						
	Extd Total:		2,323.00						
	Department Total:		2,323.00						
	CAFR Total:		16,066.42						
1-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
11-01231 30 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 18, 2011	28,155.40	P	210	03/16/11	03/16/11	15043	
1-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
11-01231 31 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 18, 2011	1,709.76	P	210	03/16/11	03/16/11	15043	
1-01-22-195-100-103	INSPECTIONS-OVERTIME								
11-01231 32 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 18, 2011	81.81	P	210	03/16/11	03/16/11	15043	
1-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
11-01231 33 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 18, 2011	1,016.48	P	210	03/16/11	03/16/11	15043	
1-01-22-195-100-105	INSPECTIONS - ZONING S/W								
11-01231 34 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 18, 2011	5,941.32	P	210	03/16/11	03/16/11	15043	
1-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
11-00497 3 DSWAT010 DS WATERS OF AMERICA		Water Del. & cooler Rental	14.83	R	01/31/11	03/16/11		8617917030111	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00786 1 ALLAM030 ALL AMERICAN PRINT & COPY		BRIAN O'CALLAHAN	36.50	R	02/16/11	03/10/11		63525	
11-00786 2 ALLAM030 ALL AMERICAN PRINT & COPY		FRANK W. "BILL" VERANGE	36.50	R	02/16/11	03/10/11		63525	
11-00967 15 MGLF0010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS-BLDG	30.88	R	02/28/11	03/17/11		96767	

			118.71						
		Extd Total:	37,023.48						
		Department Total:	37,023.48						
		CAFR Total:	37,023.48						
1-01-23-210-100-222	INSURANCE - AUTO/GENERAL								
11-00586 8 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		2011 AUTO/GL CLAIMS 3/11/2011	3,439.32	R	02/09/11	03/17/11		MARCH 3, 2011	B
		Extd Total:	3,439.32						
		Department Total:	3,439.32						
1-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
11-00586 7 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		2011WORKER COMP.CLAIMS 3/11/11	91,138.33	R	02/09/11	03/17/11		MARCH 3, 2011	B
		Extd Total:	91,138.33						
		Department Total:	91,138.33						
1-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI								
11-00590 6 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS - PPO 3/4/2011	102,008.55	R	02/09/11	03/10/11		MARCH 4, 2011	B
11-00590 7 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS - PPO 3/4/2011	113,716.34	R	02/09/11	03/17/11		MARCH 10, 2011	B

			215,724.89						
1-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
11-00500 8 TWPOF010 TWP.OF MIDD/QUALCARE		2011 HMO CLAIMS 3/4/2011	2,816.56	R	01/31/11	03/10/11		MARCH 4, 2011	B
11-00500 9 TWPOF010 TWP.OF MIDD/QUALCARE		2011 HMO CLAIMS 3/4/2011	1,163.71	R	01/31/11	03/17/11		MARCH 10, 2011	B

			3,980.27						
1-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
11-00508 5 BENEC010 BENECARD SERVICES, INC.		2011 BENECARD CLAIMS 2/16-2/28	84,824.29	R	01/31/11	03/17/11		2/16-2/28/2011	B
		Extd Total:	304,529.45						
		Department Total:	304,529.45						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-23-225-100-225 11-01231 59 TOWNS020 TOWNSHIP MIDDLETOWN	INSURANCE-UNEMPLOYMENT	P/R MARCH 18, 2011	865.58	P	210 03/16/11	03/16/11	03/16/11	15043	
	Extd Total:		865.58						
	Department Total:		865.58						
	CAFR Total:		399,972.68						
1-01-25-240-100-101 11-01231 22 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - PATROL S/W	P/R MARCH 18, 2011	267,524.07	P	210 03/16/11	03/16/11	03/16/11	15043	
1-01-25-240-100-102 11-01231 23 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - SUPERIORS S/W	P/R MARCH 18, 2011	122,318.09	P	210 03/16/11	03/16/11	03/16/11	15043	
1-01-25-240-100-103 11-01231 24 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OVERTIME	P/R MARCH 18, 2011	9,074.78	P	210 03/16/11	03/16/11	03/16/11	15043	
11-01231 25 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 18, 2011	3,850.00	P	210 03/16/11	03/16/11	03/16/11	15043	

			12,924.78						
1-01-25-240-100-105 11-01231 26 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-SPECIAL OFFICERS CLASS	P/R MARCH 18, 2011	1,295.00	P	210 03/16/11	03/16/11	03/16/11	15043	
1-01-25-240-100-106 11-01231 29 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-CROSS GUARD	P/R MARCH 18, 2011	33,353.19	P	210 03/16/11	03/16/11	03/16/11	15043	
1-01-25-240-100-117 11-01231 27 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM SALARIES & WAG	P/R MARCH 18, 2011	36,558.32	P	210 03/16/11	03/16/11	03/16/11	15043	
1-01-25-240-100-118 11-01231 28 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM OVERTIME	P/R MARCH 18, 2011	1,888.72	P	210 03/16/11	03/16/11	03/16/11	15043	
1-01-25-240-100-201 11-00695 3 ALLAM030 ALL AMERICAN PRINT & COPY	POLICE-MATERIALS & SUPPLIES	POLICE-PRINTING SERVICES 2011	16.00	R	02/10/11	03/10/11		63534	B
11-00696 2 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-POLICE	185.05	R	02/14/11	03/17/11		3150044098	
11-00696 5 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-POLICE	57.09	R	02/22/11	03/17/11		3150044099	
11-00696 6 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-POLICE	16.40	R	02/22/11	03/17/11		3150044103	
11-00696 7 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-POLICE	6.85	R	02/22/11	03/17/11		3150044104	
11-00696 8 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-POLICE	44.36	R	03/16/11	03/17/11		3150952350	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00866 2 PRIMEL	PRIMEL SOLUTIONS LLC	PRINTER CARTRIDGES/TONER	778.00	R	02/24/11	03/17/11		1010	B
11-00967 3 MGLF0010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS-POLICE	96.00	R	02/28/11	03/17/11		96767	
11-00986 1 RADIO020	RADIO SHACK	SUPPLIES FOR DEPARTMENT	43.96	R	02/28/11	03/17/11		556434	

			1,243.71						
1-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES								
11-00987 1 RE-ACTIO	RE-ACTION AUTO GLASS	REPAIR/REPLACE GLASS CAR #45	150.00	R	02/28/11	03/17/11		10767	
11-00995 1 LAWEN010	MAGLOCLEN	ANNUAL USER FEE	400.00	R	02/28/11	03/17/11		30-2N37	

			550.00						
1-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
11-00014 2 OCEANSYS	OCEAN SYSTEMS	2011 MAINTENANCE CONTRACT	2,197.00	R	01/21/11	03/10/11		010519	B
11-00823 1 SAGEM010	SAGEM MORPHO, INC.	2011 MAINTENANCE CONTRACT	2,146.00	R	02/24/11	03/17/11		104434	
11-00923 2 DUPLITRO	DUPLITRON	MONTHLY COPY MACHINES CHGS	73.14	R	02/24/11	03/10/11		55K1037618	B
11-00926 2 ACCURIN	ACCURINT	MONTHLY CHGS	130.00	R	02/24/11	03/10/11		140542020110131	B
11-00926 3 ACCURIN	ACCURINT	MONTHLY CHGS	130.00	R	02/24/11	03/16/11		140542020110228	B
11-00988 1 IACP010	IACP NET/LOGIN	NETWORK SERVICES	1,200.00	R	02/28/11	03/16/11		15341	

			5,876.14						
1-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS								
11-01005 2 SODON010	SODON ELECTRIC	TRAFFIC LIGHT REPAIRS	308.00	R	02/28/11	03/10/11		20999	B

			483,840.02						
			483,840.02						
1-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &								
11-01231 35 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	1,133.92	P	210 03/16/11	03/16/11	03/16/11	15043	
1-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
11-00967 10 MGLF0010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS-OEM	30.88	R	02/28/11	03/17/11		96767	
1-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE								
11-01017 1 NJEM 010	NJ E.M.A.	NJEMA Quarterly Meeting	108.00	R	02/28/11	03/17/11		6	
1-01-25-252-100-205	EMERG MGMT-DUES & SUBSCRIPTION								
11-00878 1 MONK00EM	MONMOUTH COUNTY	Shared Services Agreement	1,500.00	R	02/24/11	03/10/11		FEB.2, 2011	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01020 1 NJEM 010 NJ	E.M.A.	NJEMA 2011 Membership Dues	175.00	R	02/28/11	03/17/11		34	
			----- 1,675.00						
	Extd Total:		2,947.80						
	Department Total:		2,947.80						
1-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
11-00967 12 MGLF0010 MGL	FORMS SYSTEMS	PURCHASE ORDER FORMS-EMS	30.88	R	02/28/11	03/17/11		96767	
			30.88						
	Extd Total:		30.88						
	Department Total:		30.88						
1-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
11-00269 1 PMC ASSO	PMC ASSOCIATES WIRELESS COM.	vx-924 portables, 5w, 150-162	2,355.00	R	01/31/11	03/17/11		62845	
11-00269 2 PMC ASSO	PMC ASSOCIATES WIRELESS COM.	fnb-v921i battery/7.4 v 3000	525.00	R	01/31/11	03/17/11		62845	
11-00269 3 PMC ASSO	PMC ASSOCIATES WIRELESS COM.	1 hour desktop charger vx/920	240.00	R	01/31/11	03/17/11		62845	
11-00269 4 PMC ASSO	PMC ASSOCIATES WIRELESS COM.	noise canceling speaker mic/	345.00	R	01/31/11	03/17/11		62845	
11-00269 5 PMC ASSO	PMC ASSOCIATES WIRELESS COM.	leather case/tcc-920sh/4k	157.50	R	01/31/11	03/17/11		62845	
11-00269 6 PMC ASSO	PMC ASSOCIATES WIRELESS COM.	extra long fd style strap	112.50	R	01/31/11	03/17/11		62845	
			----- 3,735.00						
1-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
11-00220 1 MOTOR020	MOTOROLA INC. C/O ALLCOMM TECH	fire equipment purchase	2,144.04	R	01/31/11	03/17/11		13829882	
1-01-25-265-100-207	FIRE-ADMINISTRATION								
11-00967 4 MGLF0010 MGL	FORMS SYSTEMS	PURCHASE ORDER FORMS-FIRE	96.00	R	02/28/11	03/17/11		96767	
1-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
11-00480 1 EUGENES	EUGENE STOLOWSKI	FDNY Black Sun. Bronx Fire	500.00	R	01/31/11	03/10/11		FEB. 26, 2011	
11-00485 2 GOVCO010	GOVCONNECTION, INC.	2011 computer & network	814.27	R	01/31/11	03/10/11		47533795	B
			----- 1,314.27						
1-01-25-265-100-294	FIRE-EXPLORERS								
11-00876 1 MONMO040	MON. COUNCIL BOYSCOUTS OF AMER	Charter, Insurance, Supplies &	500.00	R	02/24/11	03/17/11		CR2011	
1-01-25-265-100-295	FIRE-DRILLS								

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
11-00185 2 SLATE010 SLATER'S #2 DELI & CATERING		FOOD FOR STORM COVERAGE	112.00	R	01/28/11	03/10/11		2/27/2011	B
01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD		92.85	R	01/21/11	03/10/11		1/21-2/20/2011	B
11-00033 3 ATT MOBI AT&T MOBILITY		2011 SERVICES FIELD COMM FEB.							
	Extd Total:		7,994.16						
01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA		4,236.99	P	210	03/16/11	03/16/11	03/16/11 15043	
11-01231 36 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 18, 2011							
01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS		7.66	R	01/21/11	03/17/11		8617930030111	B
11-00028 3 DSWAT010 DS WATERS OF AMERICA		WATER FOR FIRE DEPT 2011	199.50	R	01/26/11	03/10/11		00141341	
11-00178 1 BOBSU010 BOB'S UNIFORM SHOP		Fire Inspector Badges	36.50	R	01/27/11	03/10/11		63526	
11-00183 1 ALLAM030 ALL AMERICAN PRINT & COPY		BUSINESS CARDS FOR FIRE MARSH	797.50	R	01/27/11	03/10/11		63526	
11-00183 2 ALLAM030 ALL AMERICAN PRINT & COPY		CITATION FORMS (BOOKLETS)							
	Extd Total:		1,041.16						
	Department Total:		5,278.15						
			13,272.31						
01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &		2,209.26	P	210	03/16/11	03/16/11	03/16/11 15043	
11-01231 21 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 18, 2011							
11-01237 1 LORIKAN9 LORI KANIPER, ESQ.		SUB.PROSECUTOR SPECIAL SESSION	400.00	R	03/17/11	03/17/11		MARCH 11, 2011	
	Extd Total:		2,609.26						
	Department Total:		2,609.26						
01-25-280-100-228	POLICE-JAIL OPERATIONS		6.95	R	02/24/11	03/10/11		527128	B
11-00913 2 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	5.70	R	02/24/11	03/10/11		287984	B
11-00913 3 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	03/10/11		931370	B
11-00913 4 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/24/11	03/10/11		803608	B
11-00913 5 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	20.85	R	02/24/11	03/10/11		54543	B
11-00913 6 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS							
	Extd Total:		47.40						
	Department Total:								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd Total: Department Total:			47.40 47.40						
1-01-25-445-100-273 11-00474 4 AMERT30	FIRE-HYDRANT SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS FEBRUARY 2011		58,943.79	R	01/31/11	03/16/11		1/25-2/23/2011	B
Ext'd Total: Department Total: CAFR Total:			58,943.79 58,943.79 561,691.46						
1-01-26-290-100-101 11-01231 37 TOWNS020	DPW-REGULAR SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	111,169.38	P	210 03/16/11	03/16/11	03/16/11	15043	
1-01-26-290-100-103 11-01231 39 TOWNS020	DPW- P/T TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	5,180.84	P	210 03/16/11	03/16/11	03/16/11	15043	
1-01-26-290-100-104 11-01231 38 TOWNS020	DPW-OVERTIME TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	227.96	P	210 03/16/11	03/16/11	03/16/11	15043	
1-01-26-290-100-112 11-01231 40 TOWNS020	CLEAN COMMUNITIES SAL/WAGES TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	2,927.12	P	210 03/16/11	03/16/11	03/16/11	15043	
1-01-26-290-100-201 11-00189 2 ALLAM030	PB&G MATERIALS & SUPPLIES ALL AMERICAN PRINT & COPY	FOR MAPS RADING PLAN COPIES	19.00	R	01/28/11	03/10/11		63497	B
11-00189 3 ALLAM030	ALL AMERICAN PRINT & COPY	FOR MAPS RADING PLAN COPIES	3.00	R	01/28/11	03/10/11		63505	B
11-00216 7 COOPE010	COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	118.86	R	01/31/11	03/17/11		S009289947.001	B
11-00216 8 COOPE010	COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	31.90	R	01/31/11	03/17/11		S009355725.001	B
11-00216 9 COOPE010	COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	21.44	R	01/31/11	03/17/11		S009378066.001	B
11-00216 10 COOPE010	COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	9.66	R	01/31/11	03/17/11		S009415738.001	B
11-00218 6 HALLS010	HALL SECURITY	2011 MISC LOCKSMITH SERVICES	10.00	R	01/31/11	03/17/11		75729	B
11-00218 7 HALLS010	HALL SECURITY	2011 MISC LOCKSMITH SERVICES	16.00	R	01/31/11	03/17/11		75316	B
11-00218 8 HALLS010	HALL SECURITY	2011 MISC LOCKSMITH SERVICES	134.00	R	01/31/11	03/17/11		75712	B
11-00218 9 HALLS010	HALL SECURITY	2011 MISC LOCKSMITH SERVICES	5.00	R	01/31/11	03/17/11		75231	B
11-00218 10 HALLS010	HALL SECURITY	2011 MISC LOCKSMITH SERVICES	80.00	R	01/31/11	03/17/11		75223	B
11-00218 11 HALLS010	HALL SECURITY	2011 MISC LOCKSMITH SERVICES	234.00	R	01/31/11	03/17/11		75224	B
11-00218 12 HALLS010	HALL SECURITY	2011 MISC LOCKSMITH SERVICES	105.00	R	01/31/11	03/17/11		75771	B
11-00218 13 HALLS010	HALL SECURITY	2011 MISC LOCKSMITH SERVICES	4.00	R	01/31/11	03/17/11		74474	B
11-00218 14 HALLS010	HALL SECURITY	2011 MISC LOCKSMITH SERVICES	4.00	R	01/31/11	03/17/11		74283	B
11-00218 15 HALLS010	HALL SECURITY	2011 MISC LOCKSMITH SERVICES	30.00	R	01/31/11	03/17/11		75626	B

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11-00218 16 HALLS010 HALL SECURITY		2011 MISC LOCKSMITH SERVICES	15.00	R	01/31/11	03/17/11		75582	B
11-00218 17 HALLS010 HALL SECURITY		2011 MISC LOCKSMITH SERVICES	7.00	R	01/31/11	03/17/11		75583	B
11-00221 5 MONM0020 MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	415.00	R	01/31/11	03/17/11		811338	B
11-00221 6 MONM0020 MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	91.99	R	01/31/11	03/17/11		768408	B
11-00221 7 MONM0020 MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	203.61	R	01/31/11	03/17/11		768446	B
11-00221 8 MONM0020 MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	9.29	R	01/31/11	03/17/11		768451	B
11-00221 9 MONM0020 MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	27.99	R	01/31/11	03/17/11		768611	B
11-00221 10 MONM0020 MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	63.03	R	01/31/11	03/17/11		768777	B
11-00221 11 MONM0020 MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	30.61	R	01/31/11	03/17/11		K68925	B
11-00221 12 MONM0020 MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	24.50	R	01/31/11	03/17/11		768926	B
11-00221 13 MONM0020 MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	16.99	R	01/31/11	03/17/11		769050	B
11-00223 2 SCOLE010 SCOLFS FLOORSHINE INDUSTRIES		2011 MISC JANITORIAL SUPPLIES	293.36	R	01/31/11	03/17/11		346486	B
11-00223 3 SCOLE010 SCOLFS FLOORSHINE INDUSTRIES		2011 MISC JANITORIAL SUPPLIES	54.65	R	01/31/11	03/17/11		346653	B
11-00223 4 SCOLE010 SCOLFS FLOORSHINE INDUSTRIES		2011 MISC JANITORIAL SUPPLIES	513.20	R	01/31/11	03/17/11		346855	B
11-00226 2 WNGRA010 W.W.GRATINGER, INC.		2011 MISC BLDG MAINT SUPPLIES	559.50	R	01/31/11	03/17/11		9442180478	B
11-00226 3 WNGRA010 W.W.GRATINGER, INC.		2011 MISC BLDG MAINT SUPPLIES	91.65	R	01/31/11	03/17/11		9442180486	B
11-00226 4 WNGRA010 W.W.GRATINGER, INC.		2011 MISC BLDG MAINT SUPPLIES	426.48	R	01/31/11	03/17/11		9469765409	B
11-00226 5 WNGRA010 W.W.GRATINGER, INC.		2011 MISC BLDG MAINT SUPPLIES	137.30	R	01/31/11	03/17/11		9473367630	B
11-00232 5 GEORG010 GEORGE B TREVETT PLUMBING &		2011 MISC PLUMBING REPAIRS	816.95	R	01/31/11	03/16/11		70600	B
11-00633 2 HALLS010 HALL SECURITY		2011 MISC LOCKSMITH SERVICES	150.00	R	02/09/11	03/17/11		74281	B
11-00633 3 HALLS010 HALL SECURITY		2011 MISC LOCKSMITH SERVICES	188.00	R	02/09/11	03/17/11		74494	B
11-00872 2 CAVANA010 CAVANAUGH'S		SEASONAL PLATINUM PROTECT PLAN	450.00	R	02/24/11	03/16/11		2011	B
11-01103 2 GEORG010 GEORGE B TREVETT PLUMBING &		WATER HEATER FOR NUTRITION	5,204.87	R	03/03/11	03/16/11		70721	B
11-01118 2 GEORG010 GEORGE B TREVETT PLUMBING &		OVERAGE ON P O # 11-00232	46.90	R	03/03/11	03/16/11		70600A	B

			10,663.73						
1-01-26-290-100-203	PB&G OFFICE SUPPLIES								
11-00817 1 ALLAW030 ALL AMERICAN PRINT & COPY		DPW REGULAR ENVELOPES #10	55.00	R	02/18/11	03/16/11		63509	
11-00967 1 MGLFO010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS-DPW	96.00	R	02/28/11	03/17/11		96767	

			151.00						
1-01-26-290-100-206	DPW-TRAINING								
11-00452 2 AMERTRAF AMERICAN TRAFFIC SAFETY		MANUAL TRAFFIC CONTROL DEVICES	125.50	R	01/31/11	03/10/11		90025301	B
1-01-26-290-100-207	DPW-MISCELLANEOUS EXPENSES								
11-00344 2 DSWAT010 DS WATERS OF AMERICA		BOTTLE WATER/COOLER RENTAL	15.81	R	01/31/11	03/10/11		020111-08617950	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-290-100-217	DPW-CLOTHING ALLOWANCE								
11-00349 6 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	82.00	R	01/31/11	03/17/11		211607	B
11-00349 7 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	85.00	R	01/31/11	03/17/11		213787	B
11-00349 8 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	79.00	R	01/31/11	03/17/11		216021	B
11-00349 9 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	79.00	R	01/31/11	03/17/11		218185	B

			325.00						
1-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES								
11-00257 2 CHEMT010	CHEM TEK INDUSTRIES	2011 SUPPLIES FOR AUTOMOTIVE	2,495.45	R	01/31/11	03/16/11		4217	B
11-00259 2 PRIDD010	PRIDY INC	2011 SUPPLIES FOR WELDING BAY	303.00	R	01/31/11	03/10/11		9992449	B
11-00259 3 PRIDD010	PRIDY INC	2011 SUPPLIES FOR WELDING BAY	320.78	R	01/31/11	03/10/11		0147804	B

			3,119.23						
1-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
11-00281 2 MSC INDU	MSC INDUSTRIAL SUPPLY	2011 SUPPLIES FOR DPW ROAD DEP	127.81	R	01/31/11	03/17/11		49391191	B
11-00283 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	2011 SUPPLIES FOR DPW ROAD DEP	85.00	R	01/31/11	03/17/11		627691	B

			212.81						
1-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
11-00354 3 GARDE030	GARDEN STATE HIGHWAY PRODUCTS	2011 SUPPLIES FOR STREET SIGNS	704.00	R	01/31/11	03/17/11		079009	B

			134,822.38						
		Ext'd Total:							
1-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
11-00246 7 RHPRO010	R&H SPRING AND TRUCK REPAIR	2011 PARTS FOR SNOW EQUIPMENT	76.86	R	01/31/11	03/17/11		37832	B
11-00457 4 SEELY010	SEELY EQUIPMENT AND SUPPLY CO.	2011 SNOW EQUIPMENT PARTS	160.40	R	01/31/11	03/17/11		PSJ031442	B

			237.26						
1-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES								
11-00577 2 CLAYT020	CLAYTON SAND CO.	2011 SAND FOR ICE CONTROL	2,500.00	R	02/09/11	03/10/11		11277866	B
11-00637 2 INTER060	INTERNATIONAL SALT CO. LLC.	Road Salt - Snow Melt	22,758.37	R	02/09/11	03/10/11		372305	B
11-00687 2 ATLAN090	ATLANTIC SALT INC.	2011 DELIVERY OF ROAD SALT	6,446.15	R	02/09/11	03/16/11		035317	B
11-00687 3 ATLAN090	ATLANTIC SALT INC.	2011 DELIVERY OF ROAD SALT	43,553.85	R	02/09/11	03/16/11		036154	B
11-01015 2 ATLAN090	ATLANTIC SALT INC.	OVERAGE ON P O # 11-00687	11,324.17	R	02/28/11	03/16/11		036154A	B
11-01016 2 CLAYT020	CLAYTON SAND CO.	OVERAGE ON P O # 11-00577	1,656.69	R	02/28/11	03/10/11		11277866A	B

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
-01-26-290-101-280	SNOW- MISC CONTRACTUAL		88,239.23							
11-00677	2 VELBA010 VELBA CONTRACTING	2011 SNOW PLOWING	12,070.00	R			02/09/11 03/17/11		01/05/2011	B
11-00681	2 VELBA010 VELBA CONTRACTING	2011 SNOW PLOWING	5,325.00	R			02/09/11 03/17/11		01/05/2011	B
11-00684	2 VELBA010 VELBA CONTRACTING	2011 SNOW PLOWING	11,715.00	R			02/09/11 03/17/11		01/05/2011	B
11-00693	2 JOWAC010 JOWAC CONSTRUCTION INC.	2011 SNOW PLOWING	12,905.00	R			02/09/11 03/17/11		MPW-11-001	B
11-00693	3 JOWAC010 JOWAC CONSTRUCTION INC.	2011 SNOW PLOWING	7,620.00	R			02/09/11 03/17/11		MPW-11-002	B
11-00862	2 BRANINC8 BRANIN'S CONTRACTING CO.,LLC	SANDING ROADS 2/1/11 - 2/2/11	600.00	R			02/24/11 03/17/11		2/1-2/2/2011	B
11-00955	2 JOWAC010 JOWAC CONSTRUCTION INC.	2011 SNOW PLOWING	17,670.00	R			02/24/11 03/17/11		MPW-11-003	B
			67,905.00							
			156,381.49							
			291,203.87							
-01-26-305-100-101	RECYCLING-SALARIES & WAGES									
11-01231	41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	6,346.33	P			210 03/16/11 03/16/11	03/16/11	15043	
-01-26-305-100-104	RECYCLING- P/T									
11-01231	42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	2,534.14	P			210 03/16/11 03/16/11	03/16/11	15043	
-01-26-305-100-208	RECYCLING-MISCELLANEOUS									
11-00666	1 ARAMS010 ARAMSCO	KISHIGO JS113-XL LIME PRO	229.71	R			02/09/11 03/10/11		S1649545.001	
11-00671	1 ALPHA010 ALPHA SPECIALTY ADVERTISING CO	OUTDOOR LANDSCAPE PERMIT DECAL	397.50	R			02/09/11 03/10/11		224111	
			627.21							
-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN									
11-00327	5 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	265.05	R			01/31/11 03/17/11		01-110905	B
11-00327	6 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	419.43	R			01/31/11 03/17/11		01-110932	B
11-00327	7 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	238.08	R			01/31/11 03/17/11		01-111405	B
11-00327	8 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	230.64	R			01/31/11 03/17/11		01-111432	B
11-00327	9 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	155.20	R			01/31/11 03/17/11		02-488390	B
11-00327	10 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	279.00	R			01/31/11 03/17/11		02-488440	B
11-00328	3 MONM0170 MONMOUTH CTY TREASURER	USAGE AT COUNTY LANDFILL	253.58	R			01/31/11 03/10/11		211619	B
11-00330	2 REDBA030 RED BANK RECYCLING SERVICE,INC	2011 CONTAINER SERV/BODMAN PK	414.14	R			01/31/11 03/17/11		117262	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor								
1-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY			2,255.12					
11-00464 2 COOPE020 COOPER POWER SYSTEMS		2011 GENERATORS MAINT CONTRACT	625.00	R	01/31/11 03/10/11		6183D	B
11-00464 3 COOPE020 COOPER POWER SYSTEMS		2011 GENERATORS MAINT CONTRACT	625.00	R	01/31/11 03/10/11		6184D	B
11-00464 4 COOPE020 COOPER POWER SYSTEMS		2011 GENERATORS MAINT CONTRACT	585.00	R	01/31/11 03/10/11		6185D	B
11-00464 5 COOPE020 COOPER POWER SYSTEMS		2011 GENERATORS MAINT CONTRACT	625.00	R	01/31/11 03/10/11		6186D	B
11-00515 3 ACCESS ACCESS OF NJ CNA SERVICES		JANITORIAL SERVICES FOR 2011	11,500.00	R	02/01/11 03/10/11		53369	B
Extd Total:			13,960.00					
Department Total:			13,960.00					
1-01-26-315-100-210 DPW - AUTO MAINTENANCE								
11-00384 8 SAMUE020 SAMUELS INC.		2011 MISC AUTOMOTIVE PARTS	325.14	R	01/31/11 03/17/11		01NL1374	B
11-00384 9 SAMUE020 SAMUELS INC.		2011 MISC AUTOMOTIVE PARTS	257.08	R	01/31/11 03/17/11		01NM7760	B
11-00384 10 SAMUE020 SAMUELS INC.		2011 MISC AUTOMOTIVE PARTS	372.53	R	01/31/11 03/17/11		01NW2111	B
11-00403 8 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	26.50	R	01/31/11 03/17/11		851947	B
11-00403 9 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	23.32	R	01/31/11 03/17/11		852078	B
11-00403 10 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	38.43	R	01/31/11 03/17/11		852054	B
11-00403 11 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	51.96	R	01/31/11 03/17/11		852450	B
11-00403 12 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	12.00	R	01/31/11 03/17/11		852590	B
11-00403 13 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	103.40	R	01/31/11 03/17/11		852617	B
11-00403 14 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	18.20	R	01/31/11 03/17/11		857699	B
11-00403 15 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	33.70	R	01/31/11 03/17/11		852813	B
11-00403 16 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	58.74	R	01/31/11 03/17/11		853068	B
11-00403 17 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	162.30	R	01/31/11 03/17/11		853311	B
11-00403 18 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	3.52	R	01/31/11 03/17/11		853500	B
11-00403 19 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	7.45	R	01/31/11 03/17/11		853882	B
11-00403 20 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	4.94	R	01/31/11 03/17/11		853910	B
11-00403 21 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	29.80	R	01/31/11 03/17/11		854115	B
11-00403 22 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	89.95	R	01/31/11 03/17/11		854194	B
11-00419 2 PRIDD010 PRIDDY INC		2011 SUPPLIES FOR AUTOMOTIVE	318.83	R	01/31/11 03/10/11		0147803	B
11-00422 3 RE-ACTIO RE-ACTION AUTO GLASS		2011 AUTO WINDSHIELD REPAIRS	320.00	R	01/31/11 03/17/11		10806	B
11-00422 4 RE-ACTIO RE-ACTION AUTO GLASS		2011 AUTO WINDSHIELD REPAIRS	310.00	R	01/31/11 03/17/11		10780	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
111-00426 3 WERNED030 WERNERS DODGE		2011 MISC AUTOMOTIVE PARTS	96.15	R	01/31/11	03/17/11		230485	B
111-00426 4 WERNED030 WERNERS DODGE		2011 MISC AUTOMOTIVE PARTS	66.53	R	01/31/11	03/17/11		230518	B
111-00426 5 WERNED030 WERNERS DODGE		2011 MISC AUTOMOTIVE PARTS	50.40	R	01/31/11	03/17/11		230783	B
111-00621 2 MAYLO010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	283.47	R	02/09/11	03/17/11		854145	B
111-00892 2 ADVAN030 ADVANCED AIR SYSTEMS LLC		REPAIRS TO AIR COMPRESSOR	99.95	R	02/24/11	03/17/11		7001286	B
111-00932 2 JANDB TR J & B TRANSMISSION, LLC		TRANSMISSION FOR TRUCK 225	485.00	R	02/24/11	03/17/11		607	B
			2,803.37						
-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
11-00420 2 RHSPR010 R&H SPRING AND TRUCK REPAIR		2011 PARTS FOR HEAVY EQUIPMENT	639.51	R	01/31/11	03/10/11		37523	B
11-00420 3 RHSPR010 R&H SPRING AND TRUCK REPAIR		2011 PARTS FOR HEAVY EQUIPMENT	275.30	R	01/31/11	03/10/11		37588	B
11-00420 4 RHSPR010 R&H SPRING AND TRUCK REPAIR		2011 PARTS FOR HEAVY EQUIPMENT	1,085.19	R	01/31/11	03/10/11		37664	B
11-00432 4 RE-ACTIO RE-ACTION AUTO GLASS		2011 TRUCK WINDSHIELD REPAIRS	310.00	R	01/31/11	03/17/11		10823	B
11-00603 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	154.89	R	02/09/11	03/17/11		156286	B
11-00603 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	1,025.74	R	02/09/11	03/17/11		156289	B
11-00603 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	539.88	R	02/09/11	03/17/11		156292	B
11-00603 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	65.89	R	02/09/11	03/17/11		156294	B
11-00603 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	342.66	R	02/09/11	03/17/11		156296	B
11-00603 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	261.45	R	02/09/11	03/17/11		156298	B
11-00603 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	98.90	R	02/09/11	03/17/11		156621	B
11-00634 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	316.46	R	02/09/11	03/17/11		156301	B
11-00634 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	294.44	R	02/09/11	03/17/11		156456	B
11-00634 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	942.00	R	02/09/11	03/17/11		156610	B
11-00634 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	239.99	R	02/09/11	03/17/11		156752	B
11-00634 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	39.41	R	02/09/11	03/17/11		156859	B
11-00634 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	239.00	R	02/09/11	03/17/11		156912	B
11-00883 2 RHSPR010 R&H SPRING AND TRUCK REPAIR		OVERAGE ON P O # 11-00420	297.85	R	02/24/11	03/10/11		37664A	B
			7,168.56						
1-01-26-315-100-231	DPW-TIRES								
11-00275 8 CUST0020 CUSTOM BANDAG INC.		2011 TIRES AND TIRE REPAIRS	46.00	R	01/31/11	03/17/11		40073240	B
11-00275 9 CUST0020 CUSTOM BANDAG INC.		2011 TIRES AND TIRE REPAIRS	360.30	R	01/31/11	03/17/11		40073531	B
11-00275 10 CUST0020 CUSTOM BANDAG INC.		2011 TIRES AND TIRE REPAIRS	355.04	R	01/31/11	03/17/11		40073537	B
11-00276 2 GOODY010 GOODYEAR AUTO SERVICE CENTER		2011 TIRES	1,552.68	R	01/31/11	03/16/11		144855	B
11-00623 2 CUST0020 CUSTOM BANDAG INC.		2011 TIRES, TIRE REPAIRS	1,552.68	R	02/09/11	03/17/11		40073849	B
			3,866.70						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
1-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE						
11-01231	43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	8,733.40	P	210 03/16/11	03/16/11	15043
1-01-27-330-100-102	HEALTH-DOG CONTROL S/W						
11-01231	45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	1,816.71	P	210 03/16/11	03/16/11	15043
1-01-27-330-100-103	HEALTH-OVERTIME						
11-01231	44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	13.93	P	210 03/16/11	03/16/11	15043
1-01-27-330-100-104	HEALTH - DOG CONTROL PT S/W						
11-01231	46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	395.01	P	210 03/16/11	03/16/11	15043
1-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES						
11-00967	9 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS-HEALTH	30.88	R	02/28/11	03/17/11	96767
1-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES						
11-01024	1 NJENW010 NJ ENVIRONMENTAL HEALTH ASSOC. 2011-NJEHA CONFERENCE & EXHIBI		475.00	R	02/28/11	03/17/11	NJEHA-248
1-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE						
11-00534	23 CENTU010 CENTURY OFFICE PRODUCTS INC. HEALTH DEPT		50.68	R	02/04/11	03/10/11	074757-1
1-01-27-330-100-260	PUBLIC ASSISTANCE O/E						
11-00967	13 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS-WELFARE	30.88	R	02/28/11	03/17/11	96767
Extd Total:			11,546.49				
1-01-27-330-101-101	CROSSROADS - SALARY						
11-01231	57 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	4,715.77	P	210 03/16/11	03/16/11	15043
1-01-27-330-101-208	CROSSROADS - MISCELLANEOUS						
11-00967	14 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS-CROSSRDS	30.88	R	02/28/11	03/17/11	96767
1-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES						
11-01029	2 MADOL010 MADOLYN F. SMITH	SN THER SERVICES FOR FEB 2011	1,742.00	P	31164 02/28/11	03/10/11	03/10/11 FEBRUARY 2011

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01101 1 CHRISW CHRISTINA M. WITTKOP	THERAPIST SERVICES FEB 2011	THERAPIST SERVICES FEB 2011	1,115.50	P 31163	03/03/11	03/10/11	03/10/11	FEBRUARY 2011	
			2,857.50						
	Ext'd Total:		7,604.15						
	Department Total:		19,150.64						
11-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
11-00308 3 MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES-2011	VETERINARIAN SERVICES-2011	383.50	R	01/31/11	03/17/11		387460	B
	Ext'd Total:		383.50						
	Department Total:		383.50						
	CAFR Total:		19,534.14						
11-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES								
11-01231 47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	P/R MARCH 18, 2011	32,643.79	P 210	03/16/11	03/16/11	03/16/11	15043	
11-01-28-370-100-103	PARKS-OVERTIME								
11-01231 48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	P/R MARCH 18, 2011	101.59	P 210	03/16/11	03/16/11	03/16/11	15043	
11-01-28-370-100-105	PARKS- RECREATION S/W								
11-01231 49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	P/R MARCH 18, 2011	15,352.90	P 210	03/16/11	03/16/11	03/16/11	15043	
11-01-28-370-100-106	PARKS - RECREATION PT S/W								
11-01231 50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	P/R MARCH 18, 2011	1,183.80	P 210	03/16/11	03/16/11	03/16/11	15043	
11-01-28-370-100-107	PARKS - SENIOR S/W								
11-01231 51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	P/R MARCH 18, 2011	2,937.14	P 210	03/16/11	03/16/11	03/16/11	15043	
11-01-28-370-100-108	PARKS - SENIOR PT S/W								
11-01231 52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	P/R MARCH 18, 2011	1,889.19	P 210	03/16/11	03/16/11	03/16/11	15043	
11-01-28-370-100-125	ART CENTER - REGULAR								
11-01231 53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	P/R MARCH 18, 2011	1,906.27	P 210	03/16/11	03/16/11	03/16/11	15043	
11-01-28-370-100-126	ART CENTER - PT S/W								
11-01231 54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	P/R MARCH 18, 2011	2,457.71	P 210	03/16/11	03/16/11	03/16/11	15043	
11-01-28-370-100-201	PARKS-MATERIALS & SUPPLIES								

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
11-00793	1 STAPLES	STAPLES ADVANTAGE	461.40	R	02/16/11	03/17/11		3150087673	
11-00793	2 STAPLES	STAPLES ADVANTAGE	15.22	R	02/22/11	03/17/11		3150087674	
11-00793	3 STAPLES	STAPLES ADVANTAGE	2.98	R	02/22/11	03/17/11		3150087675	
11-00962	1 STATE OF NJ	5 BUNDLES OF STORAGE BOXES	131.20	R	02/25/11	03/17/11		188256	
11-00967	2 MGLF0010	MGL FORMS SYSTEMS	96.00	R	02/28/11	03/17/11		96767	
			706.80						
1-01-28-370-100-209	PARKS-PRINTING & ADVERTISING								
11-00886	2 ASB020	ASBURY PARK PRESS	83.00	R	02/24/11	03/16/11		0101274308	B
11-00886	3 ASB020	ASBURY PARK PRESS	83.00	R	02/24/11	03/16/11		0101274318	B
11-00886	4 ASB020	ASBURY PARK PRESS	83.00	R	02/24/11	03/16/11		0101274320	B
			249.00						
1-01-28-370-100-232	PARKS-EQUIPMENT MAINTENANCE								
11-00471	2 WHPOT010	W H POTTER AND SONS INC.	175.52	R	01/31/11	03/17/11		205944	B
1-01-28-370-100-244	PARKS-PROGRAM SUPPLIES								
11-00836	2 925-W010	WELCO-CGI GAS TECHNOLOGIES	26.85	R	02/24/11	03/17/11		21916147	B
11-00836	3 925-W010	WELCO-CGI GAS TECHNOLOGIES	32.45	R	02/24/11	03/17/11		21967397	B
11-00844	2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	25.97	R	02/24/11	03/17/11		7989770	B
11-00844	3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	109.92	R	02/24/11	03/17/11		7989771	B
11-00844	4 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	26.30	R	02/24/11	03/17/11		8078519	B
11-00844	5 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	217.80	R	02/24/11	03/17/11		8078520	B
11-01232	1 GREGG010	GREGG A. SILVA,PETTY CASH	176.50	R	03/16/11	03/17/11		12331626	
			615.79						
1-01-28-370-100-256	PARKS - PARK MAINTENANCE								
11-00045	1 WHPOT010	W H POTTER AND SONS INC.	214.25	R	01/21/11	03/17/11		205962	B
11-00740	2 SIPER010	SIPERSTEIN'S PAINTS	225.00	R	02/14/11	03/17/11		104016	
11-00855	2 MONMO020	MONMOUTH BUILDING CENTER	26.99	R	02/24/11	03/17/11		769045	B
11-01232	2 GREGG010	GREGG A. SILVA,PETTY CASH	32.86	R	03/16/11	03/17/11		12331626	
			499.10						
1-01-28-370-100-280	PARKS-MISC. CONTRACTUAL								
11-00837	2 COMCAST	COMCAST	95.17	R	02/24/11	03/16/11		2/9-3/8/2011	B

Township of Middletown
Purchase Order Listing By Budget Account

03/18/11
09:01:55

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
11-00837	3 COMCAST	monthly internet TKCC MARCH	95.17	R	02/24/11	03/16/11	B
11-00838	2 ADP INC	monthly timeclocks	280.09	R	02/24/11	03/16/11	B
11-00838	3 ADP INC	monthly timeclocks	280.09	R	02/24/11	03/16/11	B
11-00839	2 GARDE020	monitoring Bodman Park	288.00	R	02/24/11	03/16/11	B
11-00840	2 GARDE020	monitoring MTCAC	168.00	R	02/24/11	03/16/11	B
11-00841	2 GARDE020	monitoring 900 Leonardville Rd	76.50	R	02/24/11	03/16/11	B
11-00842	2 GARDE020	monitoring Croyden Hall Rec	105.00	R	02/24/11	03/17/11	B
11-00842	3 GARDE020	monitoring Croyden Hall Rec	105.00	R	02/24/11	03/17/11	B
11-00843	2 TOSHIB03	connectivity contract	500.00	R	02/24/11	03/17/11	B
11-00845	2 DSWAT010	monthly water/cooler	5.27	R	02/24/11	03/16/11	B
11-00845	3 DSWAT010	monthly water/cooler	5.27	R	02/24/11	03/16/11	B
11-00848	2 SEARS010	Monthly lease 1500 Hwy 35	191.25	R	02/24/11	03/17/11	B
11-00848	3 SEARS010	Monthly lease 1500 Hwy 35	191.25	R	02/24/11	03/17/11	B
11-00848	4 SEARS010	Monthly lease 1500 Hwy 35	191.25	R	02/24/11	03/17/11	B

			2,577.31				
1-01-28-370-100-285	ART CENTER - OTHER EXPENSE						
11-00835	2 ZIPS010	monthly elevator service MTCAC	194.25	R	02/24/11	03/17/11	B
11-00835	3 ZIPS010	monthly elevator service MTCAC	194.25	R	02/24/11	03/17/11	B

			388.50				
			Ext'd Total:				
			63,684.41				
			Department Total:				
			63,684.41				
			CAFR Total:				
			63,684.41				
1-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG						
11-01231	55 TOWNS020	P/R MARCH 18, 2011	69,491.31	P	210	03/16/11 03/16/11	15043
1-01-29-390-100-104	LIBRARY - PT S/W						
11-01231	56 TOWNS020	P/R MARCH 18, 2011	2,580.42	P	210	03/16/11 03/16/11	15043
1-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
11-00279	1 SUPER	Epson Matte 17"x100' Paper	359.94	R	01/31/11	03/17/11	3102187398
11-00861	1 RESEA020	RESEARCH TECHNOLOGY INTERNATIO Pad Holders	95.00	R	02/24/11	03/17/11	157108
11-00861	2 RESEA020	RESEARCH TECHNOLOGY INTERNATIO Bottom Cap	9.37	R	02/24/11	03/17/11	157108
11-00861	3 RESEA020	RESEARCH TECHNOLOGY INTERNATIO Filters 20	40.00	R	02/24/11	03/17/11	157108
11-00861	4 RESEA020	RESEARCH TECHNOLOGY INTERNATIO Outer Reactor Pipe	25.00	R	02/24/11	03/17/11	157108

Budget Account		Description		Item Description		Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor								Date	Date	Type
11-00861	5	RESEA020	RESEARCH TECHNOLOGY INTERNATIO	Solution D		40.00	R			02/24/11	03/17/11	157108
11-00861	6	RESEA020	RESEARCH TECHNOLOGY INTERNATIO	Polish Compound		65.00	R			02/24/11	03/17/11	157108
11-00861	7	RESEA020	RESEARCH TECHNOLOGY INTERNATIO	Pads - Black		45.00	R			02/24/11	03/17/11	157108
11-00861	8	RESEA020	RESEARCH TECHNOLOGY INTERNATIO	Pads - Red		35.00	R			02/24/11	03/17/11	157108
11-00861	9	RESEA020	RESEARCH TECHNOLOGY INTERNATIO	Pads - Green		35.00	R			02/24/11	03/17/11	157108
11-00861	10	RESEA020	RESEARCH TECHNOLOGY INTERNATIO	Pads - Yellow		35.00	R			02/24/11	03/17/11	157108
11-00861	11	RESEA020	RESEARCH TECHNOLOGY INTERNATIO	Shipping & Handling		9.95	R			02/24/11	03/17/11	157108
11-00967	5	MGLFO010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS-LIBRARY		95.00	R			02/28/11	03/17/11	96767
11-01253	1	SUSAN030	SUSAN O'NEAL, PETTY CASH	PETTY CASH		108.69	R			03/17/11	03/17/11	PETTY CASH

						997.95						
1-01-29-390-100-209 LIBRARY -PROGRAMS/PR/ADVERTISE												
11-00273	1	MOVIE010	MOVIE LICENSING USA	Annual Copyright Site License		960.00	R			01/31/11	03/10/11	1522813
11-00287	2	ASBURY020	ASBURY PARK PRESS	Legal Ads		47.00	R			01/31/11	03/10/11	0101262494
11-00287	3	ASBURY020	ASBURY PARK PRESS	Legal Ads		47.50	R			01/31/11	03/10/11	0101263158

						1,054.50						
1-01-29-390-100-231 LIBRARY -BOOKS												
11-00293	2	BAKER010	BAKER & TAYLOR CO.	Multiple Books		170.26	R			01/31/11	03/17/11	3016868505
11-00293	3	BAKER010	BAKER & TAYLOR CO.	Multiple Books		232.26	R			01/31/11	03/17/11	3016863644
11-00293	4	BAKER010	BAKER & TAYLOR CO.	Multiple Books		360.40	R			01/31/11	03/17/11	3016875608
11-00293	5	BAKER010	BAKER & TAYLOR CO.	Multiple Books		78.35	R			01/31/11	03/17/11	3016883367
11-00293	6	BAKER010	BAKER & TAYLOR CO.	Multiple Books		605.35	R			01/31/11	03/17/11	3016884011
11-00293	7	BAKER010	BAKER & TAYLOR CO.	Multiple Books		293.63	R			01/31/11	03/17/11	3016888271
11-00293	8	BAKER010	BAKER & TAYLOR CO.	Multiple Books		9.45	R			01/31/11	03/17/11	3016888272
11-00293	9	BAKER010	BAKER & TAYLOR CO.	Multiple Books		28.24	R			01/31/11	03/17/11	3016890835
11-00293	10	BAKER010	BAKER & TAYLOR CO.	Multiple Books		74.89	R			01/31/11	03/17/11	3016890836
11-00293	11	BAKER010	BAKER & TAYLOR CO.	Multiple Books		243.49	R			01/31/11	03/17/11	3016895923
11-00293	12	BAKER010	BAKER & TAYLOR CO.	Multiple Books		148.20	R			01/31/11	03/17/11	3016901413
11-00293	13	BAKER010	BAKER & TAYLOR CO.	Multiple Books		25.20	R			01/31/11	03/17/11	3016901414
11-00293	14	BAKER010	BAKER & TAYLOR CO.	Multiple Books		181.64	R			01/31/11	03/17/11	3016911257
11-00293	15	BAKER010	BAKER & TAYLOR CO.	Multiple Books		43.05	R			01/31/11	03/17/11	3016912255
11-00294	2	THOMS020	THOMSON GALE	Standing Order Books		201.54	R			01/31/11	03/17/11	17047761
11-00294	3	THOMS020	THOMSON GALE	Standing Order Books		47.24	R			01/31/11	03/17/11	17051134
11-00294	4	THOMS020	THOMSON GALE	Standing Order Books		95.23	R			01/31/11	03/17/11	17050728
11-00294	5	THOMS020	THOMSON GALE	Standing Order Books		47.24	R			01/31/11	03/17/11	17063603
11-00294	6	THOMS020	THOMSON GALE	Standing Order Books		113.57	R			01/31/11	03/17/11	17075343

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Budget Account		Description		Item Description	Amount	Stat/Chk		First Rcvd		Chk/Void		PO Type
P.O. Id	Item Vendor							Enc Date	Date	Date		
11-00294	7 THOMS020 THOMSON GALE			Standing Order Books	47.24 R			01/31/11	03/17/11		17079031	B
11-00294	8 THOMS020 THOMSON GALE			Standing Order Books	119.98 R			01/31/11	03/17/11		17078495	B
11-00294	9 THOMS020 THOMSON GALE			Standing Order Books	20.63 R			01/31/11	03/17/11		17067796	B
11-00294	10 THOMS020 THOMSON GALE			Standing Order Books	1,245.19 R			01/31/11	03/17/11		17097437	B
11-00295	2 BWI0010 BWI			Multiple Books/Standing Orders	207.35 R			01/31/11	03/17/11		263144C	B
11-00295	3 BWI0010 BWI			Multiple Books/Standing Orders	31.16 R			01/31/11	03/17/11		265566C	B
11-00295	4 BWI0010 BWI			Multiple Books/Standing Orders	48.20 R			01/31/11	03/17/11		267542C	B
11-00295	5 BWI0010 BWI			Multiple Books/Standing Orders	253.21 R			01/31/11	03/17/11		269008C	B
11-00295	6 BWI0010 BWI			Multiple Books/Standing Orders	92.07 R			01/31/11	03/17/11		271840C	B
11-00295	7 BWI0010 BWI			Multiple Books/Standing Orders	357.86 R			01/31/11	03/17/11		272479C	B
11-00295	8 BWI0010 BWI			Multiple Books/Standing Orders	286.72 R			01/31/11	03/17/11		272965C	B
11-00295	9 BWI0010 BWI			Multiple Books/Standing Orders	234.73 R			01/31/11	03/17/11		276842C	B
11-00295	10 BWI0010 BWI			Multiple Books/Standing Orders	93.49 R			01/31/11	03/17/11		276912C	B
11-00295	11 BWI0010 BWI			Multiple Books/Standing Orders	105.77 R			01/31/11	03/17/11		275402C	B
11-00295	12 BWI0010 BWI			Multiple Books/Standing Orders	358.13 R			01/31/11	03/17/11		279101C	B
11-00295	13 BWI0010 BWI			Multiple Books/Standing Orders	138.26 R			01/31/11	03/17/11		281191C	B
11-00295	14 BWI0010 BWI			Multiple Books/Standing Orders	28.88 R			01/31/11	03/17/11		279497C	B
11-00295	15 BWI0010 BWI			Multiple Books/Standing Orders	139.09 R			01/31/11	03/17/11		282508C	B
11-00719	2 THOMAD10 THOMAS BOUREGY & CO., INC.			Standing Order Books	139.50 R			02/14/11	03/17/11		63272A	B
11-00719	3 THOMAD10 THOMAS BOUREGY & CO., INC.			Standing Order Books	139.50 R			02/14/11	03/17/11		63934A	B
11-00739	1 MARSH010 MARSHALL CAVENDISH CORP			Cultures of the World Grp 21	808.65 R			02/14/11	03/17/11		R864105	B
					7,894.84							
1-01-29-390-100-232	LIBRARY- PERIODICALS											
11-00282	1 STAND010 STANDARD AND POOR'S CORP.			Outlook	298.00 R			01/31/11	03/10/11		30478366	
1-01-29-390-100-233	LIBRARY- AUDIO BOOKS											
11-00318	2 MIDWE010 MIDWEST TAPE			Multiple Audio Books	134.96 R			01/31/11	03/17/11		2438241	B
11-00318	3 MIDWE010 MIDWEST TAPE			Multiple Audio Books	231.94 R			01/31/11	03/17/11		2443815	B
11-00318	4 MIDWE010 MIDWEST TAPE			Multiple Audio Books	123.98 R			01/31/11	03/17/11		2443816	B
11-00318	5 MIDWE010 MIDWEST TAPE			Multiple Audio Books	200.94 R			01/31/11	03/17/11		2449928	B
11-00318	6 MIDWE010 MIDWEST TAPE			Multiple Audio Books	119.98 R			01/31/11	03/17/11		2449929	B
11-00318	7 MIDWE010 MIDWEST TAPE			Multiple Audio Books	459.87 R			01/31/11	03/17/11		2456762	B
11-00318	8 MIDWE010 MIDWEST TAPE			Multiple Audio Books	29.99 R			01/31/11	03/17/11		2456763	B
					1,301.66							
1-01-29-390-100-236	LIBRARY- VIDEO & DVD											

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-00298 2 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's		1,052.54	R	01/31/11	03/10/11		V43359010	B
11-00298 3 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's		7.19	R	01/31/11	03/10/11		V43359000	B
11-00298 4 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's		329.90	R	01/31/11	03/10/11		V43911460	B
11-00298 5 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's		64.77	R	01/31/11	03/10/11		V44025711	B
11-00298 6 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's		21.59	R	01/31/11	03/10/11		V44025710	B
11-00298 7 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's		10.79	R	01/31/11	03/10/11		V44105640	B
11-00298 8 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's		161.92	R	01/31/11	03/10/11		V44245110	B
11-00298 9 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's		14.39	R	01/31/11	03/10/11		I46845120	B
11-00298 10 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's		10.79	R	01/31/11	03/10/11		V44360020	B
11-00298 11 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's		21.59	R	01/31/11	03/10/11		V44759980	B

			1,695.47						
1-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS								
11-00718 1 NEWSB010 NEWSBANK	New & Information Portal		2,560.00	R	02/14/11	03/17/11		RN602540	
1-01-29-390-100-246	LIBRARY REPAIRS								
11-00731 1 AUTOM010 AUTOMATED BLDG. CONTROLS, INC. Emergency Repair Call			264.00	R	02/14/11	03/17/11		D14300	
1-01-29-390-100-256	LIBRARY- GROUNDKEEPING								
11-00011 10 PICTURE PICTURESQUE LANDSCAPING LLC	SNOW & ICE MANAGEMENT FOR 2011		300.00	R	01/20/11	03/10/11		4151	B
11-00011 11 PICTURE PICTURESQUE LANDSCAPING LLC	SNOW & ICE MANAGEMENT FOR 2011		600.00	R	01/20/11	03/10/11		4153	B

			900.00						
1-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
11-00260 3 VERIZ010 VERIZON	Phone Svc. -All Branches	MARCH	2,063.72	R	01/31/11	03/17/11		2/14-3/19/11	B
11-00260 4 VERIZ010 VERIZON	Phone Svc. -All Branches	MARCH	29.11	R	01/31/11	03/17/11		2/26-3/25/11	B
11-00260 5 VERIZ010 VERIZON	Phone Svc. -All Branches	MARCH	53.18	R	01/31/11	03/17/11		2/28-3/27/11	B

			2,146.01						
1-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
11-00243 3 JCPL 010 JCP & L	Elect.-Main, BAY & LIN FEB.		2,675.39	R	01/31/11	03/10/11		FEBRUARY 2011	B
11-00363 11 HESS COR HESS CORPORATION	2011 ELECTRIC DISTRIBUTION		5,943.16	R	02/04/11	03/10/11		ES11292800	B

			8,618.55						
1-01-29-390-100-272	LIBRARY UTILITIES-WATER								

Township of Middletown
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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00262 3 AMERT230 AMERICAN WATER SHARED SERVICES	Water SVC.@ Main & LIN FEB.		272.19	R	01/31/11	03/10/11		1/17-2/21/2011	B
11-00256 3 NJNAT010 NJ NATURAL GAS CO.	LIBRARY UTILITIES-GAS	Gas SVC-Main & BAY FEB.2011	744.63	R	01/31/11	03/17/11		1/24-3/8/2011	B
11-00237 4 LAWES020 LAWES COAL CO., INC	LIBRARY UTILITIES-OIL	#2 Fuel Oil - Lincroft Branch	225.00	R	01/31/11	03/10/11		18308	B
11-00264 2 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	LIBRARY UTILITIES-SEWER	Sewer Main, BAY & LIN 2011	70.00	R	01/31/11	03/10/11		1ST. QUART.2011	B
11-00266 2 ADTSE010 ADT SECURITY SERVICE	LIBRARY SERVICE CONTRACTS	Service - BAY, LIN & NAV	663.96	R	01/31/11	03/17/11		37367026	B
11-00266 3 ADTSE010 ADT SECURITY SERVICE		Service - BAY, LIN & NAV	157.69	R	01/31/11	03/17/11		39288978	B
11-00266 4 ADTSE010 ADT SECURITY SERVICE		Service - BAY, LIN & NAV	166.36	R	01/31/11	03/17/11		41133812	B
11-00266 5 ADTSE010 ADT SECURITY SERVICE		Service - BAY, LIN & NAV	166.36	R	01/31/11	03/17/11		41133811	B
11-00284 3 AUTOM030 AUTOMATIC DATA PROCESSING		Hand Punch Processing Charge	197.80	R	01/31/11	03/10/11		501641	B
11-00310 2 XEROX040 XEROX CORP.		Copiers-LBD000808, LBD000810	194.11	R	01/31/11	03/10/11		052841899	B
11-00310 3 XEROX040 XEROX CORP.		Copiers-LBD000808, LBD000810	194.11	R	01/31/11	03/10/11		052841900	B
11-00310 4 XEROX040 XEROX CORP.		Copiers-LBD000808, LBD000810	194.11	R	01/31/11	03/17/11		053392325	B
11-00310 5 XEROX040 XEROX CORP.		Copiers-LBD000808, LBD000810	194.11	R	01/31/11	03/17/11		053392324	B
11-00909 2 AUTOM010 AUTOMATED BLDG. CONTROLS, INC.		HVAC Maintenance Contract	950.00	R	02/24/11	03/17/11		C6879	B
			3,078.61						
11-00261 3 VERIZ010 VERIZON	TELECOMM-INTERNET (FORMERLY NEW SVS)	Internet Service FEBRUARY 2011	1,050.00	R	01/31/11	03/17/11		1/22-2/21/11	B
11-01231 60 TOWNS020 TOWNSHIP MIDDLETOWN	LIBRARY-EMPLOYEE BENEFITS	P/R MARCH 18, 2011	3,986.04	P	210	03/16/11	03/16/11	15043	
Extd Total:			109,229.18						
Department Total:			109,229.18						
CAFR Total:			109,229.18						
11-00363 8 HESS COR HESS CORPORATION	PBG-ELECTRICITY	2011 ELECTRIC DISTRIBUTION	19.24	R	01/31/11	03/10/11		ES11282210	B
11-00363 9 HESS COR HESS CORPORATION		2011 ELECTRIC DISTRIBUTION	103.91	R	01/31/11	03/10/11		ES11291809	B
11-00363 10 HESS COR HESS CORPORATION		2011 ELECTRIC DISTRIBUTION	28,200.90	R	01/31/11	03/10/11		ES11292800	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
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1-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR								
11-00034 6 JCPL 010 JCP & L	2011 USAGE AIR UNIT FEB. 2011		786.46	R		01/21/11 03/10/11		FEB. 2011	B
			28,324.05						
1-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								
11-00034 5 JCPL 010 JCP & L	2011 USAGE ACADEMY FEB. 2011		786.00	R		01/21/11 03/10/11		FEBRUARY 2011	B
Extd Total:			29,896.51						
Department Total:			29,896.51						
1-01-31-440-200-270	PBG-TELEPHONE								
11-00368 3 ATT 030 A T & T	2011 AT&T CHARGES FEBRUARY		973.44	R		01/31/11 03/16/11		FEBRUARY 2011	B
11-00370 4 VERIBUSI VERIZON BUSINESS FIOS	2011 VERIZON FIOS MARCH 2011		179.99	R		01/31/11 03/10/11		2/19-3/18/2011	B
11-00941 2 VERIZO30 VERIZON CABS	2011 VERIZON CABS MARCH 2011		534.74	R		02/24/11 03/10/11		2/16-3/15/2011	B
11-00941 3 VERIZO30 VERIZON CABS	2011 VERIZON CABS MARCH 2011		1,024.79	R		02/24/11 03/17/11		2/25-3/24/11	B
11-01099 2 VERIZO10 VERIZON	2011 VERIZON CHARGES FEB. 2011		4,134.36	R		03/03/11 03/10/11		2/2-3/21/2011	B
11-01099 3 VERIZO10 VERIZON	2011 VERIZON PHONE MARCH 2011		3,888.46	R		03/03/11 03/17/11		2/14-3/27/11	B
11-01147 1 AVAYA010 AVAYA INC. DEUTSCHE BANK	Avaya Monthly maint MARCH 2011		1,836.20	R		03/14/11 03/16/11		2730831697	
			12,571.98						
1-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
11-00849 1 COMCAST	MONTHLY CHARGES FEBRUARY 2011		50.05	R		02/24/11 03/10/11		1/20-2/19/2011	
11-00850 1 ATT 020 A T & T	MONTHLY CHARGES JANUARY 2011		46.02	R		02/24/11 03/10/11		JANUARY 2011	
11-00850 2 ATT 020 A T & T	MONTHLY CHARGES JANUARY 2011		32.50	R		02/24/11 03/10/11		JANUARY 2011	
11-00920 1 ATT 020 A T & T	MONTHLY CHGS JAN/FEB. 2011		40.99	R		02/24/11 03/10/11		JAN/FEB. 2011	
11-00920 2 ATT 020 A T & T	MONTHLY CHGS JAN/FEB. 2011		39.16	R		02/24/11 03/10/11		JAN/FEB. 2011	
11-00921 1 COMCAST	MONTHLY CHGS FEB/MAR. 2011		53.04	R		02/24/11 03/10/11		2/20-3/19/2011	
11-00921 2 COMCAST	MONTHLY CHGS FEB/MAR. 2011		59.10	R		02/24/11 03/10/11		2/10-3/19/2011	
11-00924 1 VERIZO30 VERIZON CABS	MONTHLY CHGS FEBRUARY 2011		1,323.61	R		02/24/11 03/17/11		1/25/11-2/24/11	
11-00924 2 VERIZO30 VERIZON CABS	MONTHLY CHGS FEBRUARY 2011		673.10	R		02/24/11 03/17/11		1/25-2/24/11	
11-00925 1 VERIZON	MONTHLY CHGS FEBRUARY 2011		39.95	R		02/24/11 03/10/11		1/25-2/24/2011	
11-00925 2 VERIZON	MONTHLY CHGS FEBRUARY 2011		39.95	R		02/24/11 03/10/11		1/25-2/24/2011	
11-00925 3 VERIZON	MONTHLY CHGS FEBRUARY 2011		39.95	R		02/24/11 03/10/11		1/28-2/27/2011	
11-00925 4 VERIZON	MONTHLY CHGS FEBRUARY 2011		39.95	R		02/24/11 03/10/11		1/28-2/27/2011	
11-00925 5 VERIZON	MONTHLY CHGS FEBRUARY 2011		39.95	R		02/24/11 03/10/11		1/28-2/27/2011	
11-00989 1 VERIZO10 VERIZON	MONTHLY CHGS FEBRUARY 2011		83.48	R		02/28/11 03/10/11		2/14-3/13/2011	

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
11-00989	2 VERIZON10 VERIZON	MONTHLY CHGS FEBRUARY 2011	31.53	R	02/28/11	03/10/11		2/14-3/13/2011	
11-00989	3 VERIZON10 VERIZON	MONTHLY CHGS FEBRUARY 2011	54.44	R	02/28/11	03/10/11		2/14-3/13/2011	
11-00989	4 VERIZON10 VERIZON	MONTHLY CHGS FEBRUARY 2011	32.89	R	02/28/11	03/10/11		1/14-2/13/2011	
11-00989	5 VERIZON10 VERIZON	MONTHLY CHGS FEBRUARY 2011	31.71	R	02/28/11	03/10/11		1/20-2/19/2011	
11-00989	6 VERIZON10 VERIZON	MONTHLY CHGS FEBRUARY 2011	31.71	R	02/28/11	03/10/11		1/20-2/19/2011	
11-00989	7 VERIZON10 VERIZON	MONTHLY CHGS FEBRUARY 2011	31.71	R	02/28/11	03/10/11		1/20-2/19/2011	
11-00989	8 VERIZON10 VERIZON	MONTHLY CHGS FEBRUARY 2011	32.10	R	02/28/11	03/10/11		1/20-2/19/2011	
11-00989	9 VERIZON10 VERIZON	MONTHLY CHGS FEBRUARY 2011	55.91	R	02/28/11	03/10/11		1/14-2/13/2011	
11-00989	10 VERIZON10 VERIZON	MONTHLY CHGS FEBRUARY 2011	85.46	R	02/28/11	03/10/11		1/14-2/13/2011	
11-00989	11 VERIZON10 VERIZON	MONTHLY CHGS FEBRUARY 2011	33.00	R	02/28/11	03/10/11		1/14-2/13/2011	
11-00989	12 VERIZON10 VERIZON	MONTHLY CHGS FEBRUARY 2011	29.96	R	02/28/11	03/10/11		1/14-2/13/2011	
11-00989	13 VERIZON10 VERIZON	MONTHLY CHGS FEBRUARY 2011	42.37	R	02/28/11	03/10/11		1/8-2/7/2011	
11-00989	14 VERIZON10 VERIZON	MONTHLY CHGS FEBRUARY 2011	92.93	R	02/28/11	03/10/11		1/14-2/13/2011	
11-00989	15 VERIZON10 VERIZON	MONTHLY CHGS FEBRUARY 2011	73.84	R	02/28/11	03/10/11		1/16-2/15/2011	
11-00989	16 VERIZON10 VERIZON	MONTHLY CHGS FEBRUARY 2011	31.75	R	02/28/11	03/10/11		1/25-2/24/2011	
11-00989	17 VERIZON10 VERIZON	MONTHLY CHGS FEBRUARY 2011	29.10	R	02/28/11	03/10/11		2/1-2/28/2011	
11-00989	18 VERIZON10 VERIZON	MONTHLY CHGS FEBRUARY 2011	31.78	R	02/28/11	03/10/11		1/28-2/27/2011	
11-00989	19 VERIZON10 VERIZON	MONTHLY CHGS FEBRUARY 2011	31.78	R	02/28/11	03/10/11		1/28-2/27/2011	
11-00989	20 VERIZON10 VERIZON	MONTHLY CHGS FEBRUARY 2011	41.25	R	02/28/11	03/10/11		2/8-3/7/2011	
11-00989	21 VERIZON10 VERIZON	MONTHLY CHGS FEBRUARY 2011	28.84	R	02/28/11	03/10/11		2/8-3/7/2011	
11-00989	22 VERIZON10 VERIZON	MONTHLY CHGS FEBRUARY 2011	32.76	R	02/28/11	03/10/11		1/25-2/24/2011	
11-01012	1 VERIZON10 VERIZON	MONTHLY CHGS FEBRUARY 2011	88.52	R	02/28/11	03/10/11		2/14-3/13/2011	
11-01012	2 VERIZON10 VERIZON	MONTHLY CHGS FEBRUARY 2011	1,140.86	R	02/28/11	03/10/11		2/14-3/13/2011	
11-01012	3 VERIZON10 VERIZON	MONTHLY CHGS FEBRUARY 2011	29.24	R	02/28/11	03/10/11		2/14-3/13/2011	
			4,746.24						
1-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT								
11-00032	5 VERIZON10 VERIZON	2011 SVC FIRE ALARM/FAX MAR.	77.52	R	01/21/11	03/10/11		2/25-3/24/2011	B
11-00032	6 VERIZON10 VERIZON	2011 SVC FIRE ALARM/FAX MARCH	28.84	R	01/21/11	03/17/11		3/1-3/31/11	B
			106.36						
1-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
11-00851	1 VERIZON70 VERIZON WIRELESS	MONTHLY CHARGES JANUARY 2011	1,283.33	R	02/24/11	03/17/11		12/19-1/18/11	
11-01081	1 VERIZON70 VERIZON WIRELESS	MONTHLY CHGS FEBRUARY 2011	1,283.31	R	03/03/11	03/17/11		1/19-2/18/11	
			2,566.64						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type

Extd Total:			19,991.22						
Department Total:			19,991.22						

1-01-31-445-200-273	PBG-WATER (3 of 5)								
11-00365 6 AMER1230	AMERICAN WATER SHARED SERVICES 2011	WATER SERVICE FEB. 2011	914.59	R	01/31/11	03/10/11		1/21-2/23/2011	B
11-00365 7 AMER1230	AMERICAN WATER SHARED SERVICES 2011	WATER SERVICE FEB. 2011	2,771.43	R	01/31/11	03/10/11		1/19-2/18/2011	B
Extd Total:			3,686.02						
Department Total:			3,686.02						

1-01-31-446-200-272	PBG-NATURAL GAS								
11-00031 3 NJNAT010	NJ NATURAL GAS CO.	2011 GAS SVC-FIRE HOUSE FEB.	22.74	R	01/21/11	03/10/11		1/31-2/28/2011	B
11-00366 4 NJNAT010	NJ NATURAL GAS CO.	2011 GAS SERVICE FEBRUARY 2011	27,027.39	R	01/31/11	03/17/11		1/21-2/28/2011	B
11-00366 5 NJNAT010	NJ NATURAL GAS CO.	2011 GAS SERVICE FEBRUARY 2011	10,216.45	R	01/31/11	03/17/11		2/1-3/4/2011	B
Extd Total:			37,266.58						
Department Total:			37,266.58						

1-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
11-00299 3 ALLIED08	ALLIED OIL, LLC	2011 FUEL FOR COMPOST SITE	1,274.89	R	01/31/11	03/16/11		870037	B
1-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR								
11-00035 7 AMER1250	AMERIGAS-BORDENTOWN	2011 PROPANE FIRE ACADEMY	1,778.53	R	02/22/11	03/10/11		9390-273561A	B
Extd Total:			3,053.42						
Department Total:			3,053.42						
CAFR Total:			93,893.75						

1-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
11-01231 61 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	40,187.57	P	210 03/16/11	03/16/11	03/16/11	15043	
Extd Total:			40,187.57						
Department Total:			40,187.57						
CAFR Total:			40,187.57						

Township of Middletown
Purchase Order Listing By Budget Account

3/18/11
9:01:55

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-42-101-202-101 11-01231 58 TOWNS020 TOWNSHIP MIDDLETOWN	INTRCLCL AGRMNT MON CTY-SHUTTLE BUS S/W P/R MARCH 18, 2011		1,559.39	P	210	03/16/11	03/16/11	15043	
	Extd Total:		1,559.39						
1-01-42-101-203-270 11-00956 1 MONMO140 MON. CTY. REG. HEALTH COMMS#1 Resolution No. 10-266	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH		32,450.00	R		02/24/11	03/17/11	3080	
	Extd Total:		32,450.00						
	Department Total:		34,009.39						
	CAFR Total:		34,009.39						
1-01-43-490-100-101 11-01231 14 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-SALARIES/WAGES	P/R MARCH 18, 2011	14,878.34	P	210	03/16/11	03/16/11	15043	
1-01-43-490-100-102 11-01231 15 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-OVERTIME	P/R MARCH 18, 2011	974.69	P	210	03/16/11	03/16/11	15043	
1-01-43-490-100-103 11-01231 16 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-TEMP/SUMMER HELP	P/R MARCH 18, 2011	74.75	P	210	03/16/11	03/16/11	15043	
1-01-43-490-100-201 11-00501 2 DSWAT010 DS WATERS OF AMERICA	COURT-MATERIALS & SUPPLIES	Water cooler	7.66	R		01/31/11	03/10/11	020111-8619673	B
11-00501 3 DSWAT010 DS WATERS OF AMERICA		Water cooler	7.66	R		01/31/11	03/16/11	8619673030111	B
11-00502 3 VERIZ010 VERIZON		Local Phone Video Conf. MARCH	189.48	R		01/31/11	03/10/11	2/25-3/24/2011	B
11-00503 2 ATT 030 A T & T		Long dist.Video Conf. ,MARCH	5.52	R		01/31/11	03/16/11	MARCH 2011	B
11-00689 1 MIAMT010 MIAMI SYSTEMS CORP.		ATS Mailers (carbon)	745.00	R		02/09/11	03/10/11	66082966	
11-00689 2 MIAMT010 MIAMI SYSTEMS CORP.		Freight	106.79	R		02/09/11	03/10/11	66082966	
11-00696 1 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-COURT	263.28	R		02/14/11	03/17/11	3150044101	
11-00696 4 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-COURT	35.23	R		02/22/11	03/17/11	3150044102	
11-00967 6 MGLF0010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS-COURT	30.88	R		02/28/11	03/17/11	96767	
11-01028 1 MUNIC090 MUNICIPAL RECORD SERVICE		Temporary Commitments/Blue	215.00	R		02/28/11	03/17/11	110229	
11-01028 2 MUNIC090 MUNICIPAL RECORD SERVICE		Grand Jury Commitments/Pink	215.00	R		02/28/11	03/17/11	110229	
11-01028 3 MUNIC090 MUNICIPAL RECORD SERVICE		Marriage Certificates	100.00	R		02/28/11	03/17/11	110229	
11-01028 4 MUNIC090 MUNICIPAL RECORD SERVICE		IDRC 4 pt. Spanish	100.00	R		02/28/11	03/17/11	110229	
11-01028 5 MUNIC090 MUNICIPAL RECORD SERVICE		Freight	35.00	R		02/28/11	03/17/11	110229	
			2,056.50						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS								
11-00478 1 GANNL010	GANN LAW BOOKS	2011 NJ Police Manual	141.00	R	01/31/11	03/10/11		D456261	
11-00478 2 GANNL010	GANN LAW BOOKS	Shipping	7.00	R	01/31/11	03/10/11		D456261	
11-00893 1 MCAA MON	MCAA OF MONMOUTH COUNTY	2011dues McNamee Modica Whelan	120.00	R	02/24/11	03/10/11		1/1-12/31/2011	

			268.00						
		Extd Total:	18,252.28						
		Department Total:	18,252.28						
		CAFR Total:	18,252.28						
1-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
11-01132 1 TREAS115	TREAS. STATE OF N.J./1992 GT	1992 MC MAHON PARK DEV. II	12,229.58	P	208 03/10/11	03/10/11	03/10/11	PMT. #11	
			12,229.58						
		Extd Total:	12,229.58						
		Department Total:	12,229.58						
		CAFR Total:	12,229.58						
1-01-55-901-000-001	SCHOOL TAXES PAYABLE								
11-01141 1 BOARD010	BOARD OF EDUCATION	SCHOOL TAXES MARCH 10, 2011	20,375,536.00	P	209 03/11/11	03/11/11	03/11/11	MARCH 10, 2011	
			20,375,536.00						
		Extd Total:	20,375,536.00						
		Department Total:	20,375,536.00						
1-01-55-903-000-001	Refund Tax Overpayments								
11-01233 1 INVESTOR	INVESTORS SAVINGS BANK	BLK. 764 LOT 3	1,088.67	R	03/16/11	03/16/11		FEB.2011 TAXES	
11-01244 1 WELLS020	WELLS FARGO HOME MORTGAGE	BLK. 840.03 LOT 24	1,804.06	R	03/17/11	03/17/11		VETERAN EXEMPT	

			2,892.73						
1-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
11-01230 1 ANN ROYA	ANN ROYAL & MARY ADAMS BARNETT	BLK. 781 LOT 8	791.53	R	03/16/11	03/16/11		2010 CTY.APPEAL	
11-01236 1 KEVIN GA	KEVIN GA KEVIN & GAIL TOUHEY	BLK. 524 LOT 32	256.57	R	03/17/11	03/17/11		2010 CTY.APPEAL	

			1,048.10						
		Extd Total:	3,940.83						
		Department Total:	3,940.83						
		CAFR Total:	20,379,476.83						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice	PO Type
Fund Total: CURRENT FUND			22,259,909.07						
1-15-26-305-000-290	SWD DISPOSAL FEES								
11-00213 6 CENTRAL1	CENTRAL JERSEY DISPOSAL	2011 TIPPING FEES	55,496.06	R	01/31/11	03/17/11		203060	B
11-00472 1 KELLY WI	KELLY WINTHROP, LLC	PROVIDE REMOVAL OF DEER-JAN.	225.00	R	01/31/11	03/10/11		151	
			55,721.06						
Extd Total:			55,721.06						
Department Total:			55,721.06						
CAFR Total:			55,721.06						
Fund Total:			55,721.06						
Fund:	SWIM UTILITY								
1-27-55-503-000-262	SWIM UTIL-TELEPHONE								
11-00833 2 VERIZON	VERIZON	phone-swim club JANUARY 2011	78.70	R	02/24/11	03/17/11		1/14-2/13/11	B
11-00833 3 VERIZON	VERIZON	phone-swim club FEBRUARY 2011	77.23	R	02/24/11	03/17/11		2/14-3/13/11	B
			155.93						
1-27-55-503-000-269	SWIM UTIL-ELECTRICITY								
11-00832 2 JCPL 010 JCP & L	JCP & L	electric-swim club JANUARY	291.99	R	02/24/11	03/17/11		1/8-2/7/2011	B
1-27-55-503-000-274	UTILITY-SEWER-SWIM CLUB								
11-00834 2 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	1st.Quart.sewer-swim club 2011	140.00	R	02/24/11	03/17/11		1ST. QUART. 2011	B
Extd Total:			587.92						
Department Total:			587.92						
CAFR Total:			587.92						
Fund Total:			587.92						
Year Total:			22,316,218.05						
Fund:	GENERAL CAPITAL								
Extd:	ORD 2007-2906								
C-04-55-907-906-001	BAYSHORE DRAINAGE IMPROVEMENTS								
10-01624 8 MARBRO	MARBRO INCORPORATED	PROVIDE NORTH LEONARD AVENUE	46,922.73	R	04/14/10	03/17/11		PYMT. CTF. #6	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type

Extid: ORD 2007-2907		Extid Total: ORD 2007-2906	46,922.73						
C-04-55-907-907-003	VARIOUS ROAD IMPROV								
11-00958	1 MONCTY T TREASURER, COUNTY OF MONMOUTH	PARK AVENUE CONSTRUCTION COSTS	36,553.60	R	02/24/11	03/10/11		PARK AVE.	

Extid: ORD 2008-2949		Extid Total: ORD 2007-2907	36,553.60						
		Department Total:	83,476.33						
C-04-55-908-949-002	RESURFACING OF VARIOUS ROADS								
09-02793	11 AMONT010 A. MONTONE CONSTRUCTION	CHANGE ORDER #1 RES. 09-272	15,754.65	R	08/25/10	03/17/11		PYMT. CTF. #9	
09-02793	12 AMONT010 A. MONTONE CONSTRUCTION	2009 ROAD RESURFACING PROGRAM	21,686.95	R	08/25/10	03/17/11		PYMT. CTF. #9	
10-02520	10 TNAS 010 T & M ASSOCIATES	Engineering fees- 09 rd resurf	1,500.00	R	06/18/10	03/10/11		WW183299	B
10-02520	11 TNAS 010 T & M ASSOCIATES	Engineering fees- 09 rd resurf	1,019.17	R	06/18/10	03/10/11		WW184510	B
10-02520	12 TNAS 010 T & M ASSOCIATES	Engineering fees- 09 rd resurf	475.32	R	06/18/10	03/10/11		WW185914	B
10-02521	5 TNAS 010 T & M ASSOCIATES	2009 Rd RESURF CONTRACT 2	97.50	R	06/18/10	03/10/11		WW183300	B

			40,533.59						
C-04-55-908-949-007	CONST TRUCK WASH STATION KANES LANE								
10-02897	2 TNAS 010 T & M ASSOCIATES	TRUCK WASH- ENG FEES 10397	8,163.22	R	07/16/10	03/10/11		WW184741	

Extid: ORD 2008-2949		Extid Total: ORD 2008-2949	48,696.81						
		Department Total:	48,696.81						
C-04-55-909-985-002	VARIOUS ROAD IMPROVEMENTS								
10-02524	10 TNAS 010 T & M ASSOCIATES	2010 RD RECON CONTRACT 2	71.50	R	06/18/10	03/10/11		WW183301	B
10-02524	11 TNAS 010 T & M ASSOCIATES	2010 RD RECON CONTRACT 2	1,275.50	R	06/18/10	03/10/11		WW184736	B
10-02524	12 TNAS 010 T & M ASSOCIATES	2010 RD RECON CONTRACT 2	11,822.50	R	06/18/10	03/10/11		WW185916	B
10-04397	3 DEFIN010 DEFINO CONTRACTING CO. INC.	PROVIDE ROAD RECONSTRUCTION	123,608.09	R	11/12/10	03/17/11		PYMT. CTF. #2	B

			136,777.59						
C-04-55-909-985-003	RESURFACING OF VARIOUS ROADS								

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id	Item Vendor									
10-01185	4 AMC INDU	AMC INDUSTRIES, LLC	PROVIDE 2010 ROAD RESURFACING	22,030.89	R	03/11/10	03/17/11		PYMT. CTF.#4	B
10-02523	16 THAS 010	T & M ASSOCIATES	2010 RD RESURFACING	1,605.00	R	06/18/10	03/10/11		WW183303	B
10-02523	17 THAS 010	T & M ASSOCIATES	2010 RD RESURFACING	797.73	R	06/18/10	03/10/11		WW183590	B
10-02523	18 THAS 010	T & M ASSOCIATES	2010 RD RESURFACING	1,330.41	R	06/18/10	03/10/11		WW185917	B
10-02523	19 THAS 010	T & M ASSOCIATES	2010 RD RESURFACING	3,580.00	R	06/18/10	03/10/11		WW185918	B
10-02523	20 THAS 010	T & M ASSOCIATES	2010 RD RESURFACING	1,435.50	R	06/18/10	03/17/11		WW184512	B

				30,779.53						
C-04-55-909-985-010 ADA UPGRADES AT VARIOUS BLDGS										
11-00412	2 EMEDC010	EMED CO., INC.	MISC SUPPLIES FOR ADA UPGRADES	786.99	R	01/31/11	03/17/11		9314322831	B
11-00412	3 EMEDC010	EMED CO., INC.	MISC SUPPLIES FOR ADA UPGRADES	57.51	R	01/31/11	03/17/11		9314376531	B
11-00412	4 EMEDC010	EMED CO., INC.	MISC SUPPLIES FOR ADA UPGRADES	38.45	R	01/31/11	03/17/11		9314336855	B

				806.05						
Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS				168,363.17						
Extd: ORD 2009-2986 PARK IMPROVEMENTS (O/S)										
C-04-55-909-986-004 ROLLER HOCKEY IMPROVEMENTS										
10-02525	17 THAS 010	T & M ASSOCIATES	2010 PARK IMPROVEMENTS	216.60	R	06/18/10	03/10/11		WW184564	B
10-02525	18 THAS 010	T & M ASSOCIATES	2010 PARK IMPROVEMENTS	3,591.97	R	06/18/10	03/17/11		WW184739	B

				3,808.57						
Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)				3,808.57						
Department Total:				172,171.74						
CAFR Total:				304,344.88						
Fund Total: GENERAL CAPITAL				304,344.88						
Year Total:				304,344.88						
Fund: GRANT FUND										
G-02-40-700-412-010 2010 POLICE COPS IN SHOPS GRANT										
11-01231	62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	400.00	P	210	03/16/11	03/16/11	15043	
Extd Total:				400.00						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-425-010	2010 CHAP 159-SWAC MRSIG								
11-00180	1 RECYCLEA RECYCLE AWAY SOLUTIONS LLC	RB-1 RECYCLE BIN 1, 60 GALLON	15,923.04	R	01/26/11	03/17/11		725	
11-00180	2 RECYCLEA RECYCLE AWAY SOLUTIONS LLC	CABLE TO ATTACH LID TO	1,029.00	R	01/26/11	03/17/11		725	

			16,952.04						
		Extd Total:	16,952.04						
G-02-40-700-426-010	2010 CHAP 159 DDEF TRAINING								
11-00856	1 HOLMDEL HOLMDEL TWP. POLICE DEPT.	REIMBURSE TRAINING OFFICER	1,575.00	R	02/24/11	03/16/11		JANUARY 17, 2011	
11-00857	1 MATAWANP MATAWAN POLICE DEPARTMENT	REIMBURSE TRAINING OFFICER	1,600.00	R	02/24/11	03/17/11		JANUARY 17, 2011	

			3,175.00						
		Extd Total:	3,175.00						
G-02-40-700-430-011	2011 DEDR GRANT COUNTY SHARE								
11-01013	1 NEWJEL20 NJ STATE ELKS ASSOC.	Elks Peer Conference Training	2,450.00	R	02/28/11	03/10/11		RES. 10-214	
11-01029	1 MADOL010 MADOLYN F. SMITH	A/R PROF SERVICES FOR FEB 2011	364.00	P	31164 02/28/11	03/10/11	03/10/11	FEBRUARY 2011	
11-01102	1 MARKG010 MARK GENEROSO	AR SERVICES FOR FEB 2011	952.00	P	31165 03/03/11	03/10/11	03/10/11	FEBRUARY 2011	

			3,766.00						
		Extd Total:	3,766.00						
		Department Total:	24,293.04						
		CAFR Total:	24,293.04						
		Fund Total: GRANT FUND	24,293.04						
		Year Total:	24,293.04						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
11-01252	1 AFLA010 AFLAC/FLEX ONE	P/R 3/18/11	363.63	P	3204 03/17/11	03/17/11	03/17/11		
11-01255	1 AFLA010 AFLAC/FLEX ONE	P/R 3/18/11	2,081.83	P	3209 03/17/11	03/17/11	03/17/11		

			2,445.46						
		Extd Total: AFLAC	2,445.46						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-16-56-803-080-000	DEFERRED COMP								
11-01247	1 AXAE010 AXA EQUITABLE	P/R 3/18/11	41,423.31	P	3205	03/17/11	03/17/11	03/17/11	
11-01249	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 3/18/11	5,875.69	P	3206	03/17/11	03/17/11	03/17/11	
11-01250	1 VARI010 VARIABLE ANNUITY LIFE INS.CO.	P/R 3/18/11	1,695.00	P	3208	03/17/11	03/17/11	03/17/11	
			48,994.00						
			48,994.00						
		Ext'd Total: DEFERRED COMP							
11-16-56-803-120-000	HEALTH BENEFITS								
11-01251	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB 1.5 3/18/11	11,638.36	P	3207	03/17/11	03/17/11	03/17/11	
11-01254	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB OTHER 3/18/11	2,597.62	P	3210	03/17/11	03/17/11	03/17/11	
			14,235.98						
		Ext'd Total: HEALTH BENEFITS							
		Department Total: PAYROLL TRUST ACCOUNTS							
		CAFR Total:	14,235.98						
		Fund Total:	65,675.44						
		Year Total:	65,675.44						
11-03-56-802-000-000	TRUST - OTHER								
11-00041	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS MONTHLY MEETING SUPPLIES		37.20	R		01/21/11	03/10/11	11 11348032	B
11-00041	3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS MONTHLY MEETING SUPPLIES		43.30	R		01/21/11	03/10/11	06 0251823	B
			80.50						
		Ext'd Total: ALLIANCE FOR ALC/DRUG ABUSE PR							
		OPEN SPACE CONTROL ACCOUNT							

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
11-01139 6 TMAS 010 T & M ASSOCIATES		MIDD-10051	843.50	R	03/10/11	03/10/11		WW185910	
11-01139 7 TMAS 010 T & M ASSOCIATES		MIDD-10340	556.00	R	03/10/11	03/10/11		WW185913	
11-01139 8 TMAS 010 T & M ASSOCIATES		MIDD-10450	3,825.58	R	03/10/11	03/10/11		WW185915	

			5,225.08						
		Extd Total: OPEN SPACE CONTROL ACCOUNT	5,225.08						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
11-00828 1 JERSEY B JERSEY BORING		REIMBURSEMENT FOR OUTSIDE WORK	50.00	R	02/24/11	03/10/11		1/3/2011	
11-00829 1 BOYD BOYD CONSTRUCTION		REIMBURSEMENT FOR OUTSIDE WORK	659.00	R	02/24/11	03/17/11		OCT. 27, 2010	
11-01231 63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 18, 2011	16,762.50	P	210 03/16/11	03/16/11	03/16/11	15043	
11-01231 64 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 18, 2011	206.24	P	210 03/16/11	03/16/11	03/16/11	15043	
11-01231 66 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 18, 2011	320.00	P	210 03/16/11	03/16/11	03/16/11	15043	

			17,997.74						
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT								
11-01231 65 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 18, 2011	1,040.00	P	210 03/16/11	03/16/11	03/16/11	15043	
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	19,037.74						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
11-00828 2 JERSEY B JERSEY BORING		REIMBURSEMENT FOR OUTSIDE WORK	14.00	R	02/24/11	03/10/11		1/3/2011	
11-00829 2 BOYD BOYD CONSTRUCTION		REIMBURSEMENT FOR OUTSIDE WORK	185.00	R	02/24/11	03/17/11			

			199.00						
		Extd Total: POLICE-OFF DUTY ADMIN FEES PER	199.00						
Extd:	SPECIAL TRUST-LAW ENFORCEMENT								
T-03-56-802-200-001	SP TRUST- GREEN ACRES								

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00713	4 VICT0010 VICTOR AMATO	karate instruction	150.00	R	05/20/10	03/17/11	121810		B
11-00713	2 NANCY030 NANCY WRIGHT-NELL	Aerobic Instructor TKCC	500.00	R	02/14/11	03/17/11	111		B
11-01231	67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011	5,285.88	P	210 03/16/11	03/16/11	03/16/11	15043	
11-01232	3 GREGG010 GREGG A. SILVA, PETTY CASH	REIMBURSE PETTY CASH	70.11	R	03/16/11	03/17/11		12331626	

			6,005.99						
		Ext'd Total: SPECIAL TRUST-LAW ENFORCEMENT	6,005.99						
11-00609	3 AMER1230 AMERICAN WATER SHARED SERVICES	54 Ironwood Court Twp. FEB.	2.53	R	02/09/11	03/10/11		1/24-2/23/2011	B
11-00610	3 NJNAT010 NJ NATURAL GAS CO.	54 Ironwood Ct. Twp. FEB.2011	14.89	R	02/09/11	03/10/11		1/19-2/17/2011	B

			17.42						
		Ext'd Total: SPECIAL TRUST-MOUNT LAUREL FEE	17.42						
11-00589	2 AMER1080 AMERICAN HOSE & HYDRAULICS	2011 LOADER/GARBAGE TRUCK PART	493.00	R	02/09/11	03/17/11		0219614	B
11-00589	3 AMER1080 AMERICAN HOSE & HYDRAULICS	2011 LOADER/GARBAGE TRUCK PART	221.50	R	02/09/11	03/17/11		0221731	B
11-00592	2 CUST0020 CUSTOM BANDAG INC.	2011 LOADER/GARBAGE TRUCK TIRE	360.30	R	02/09/11	03/17/11		40073800	B
11-00592	3 CUST0020 CUSTOM BANDAG INC.	2011 LOADER/GARBAGE TRUCK TIRE	737.76	R	02/09/11	03/17/11		40073827	B
11-00592	4 CUST0020 CUSTOM BANDAG INC.	2011 LOADER/GARBAGE TRUCK TIRE	720.60	R	02/09/11	03/17/11		40073828	B
11-00592	5 CUST0020 CUSTOM BANDAG INC.	2011 LOADER/GARBAGE TRUCK TIRE	938.56	R	02/09/11	03/17/11		90036887	B
11-00599	2 TRIC0010 TRICO EQUIPMENT INC.	2011 LOADER/GARBAGE TRUCK PART	237.23	R	02/09/11	03/17/11		PF32914	B
11-00599	3 TRIC0010 TRICO EQUIPMENT INC.	2011 LOADER/GARBAGE TRUCK PART	245.65	R	02/09/11	03/17/11		PF32987	B
11-00599	4 TRIC0010 TRICO EQUIPMENT INC.	2011 LOADER/GARBAGE TRUCK PART	1.92	R	02/09/11	03/17/11		PF33077	B

			3,956.52						
		Ext'd Total: SPECIAL TRUST-SALE OF RECYCLAB	3,956.52						

Ext'd: SPTRUST-GRADING PLAN REVIEW FE

T-03-56-802-361-000 SPTRUST-GRADING PLAN REVIEW FE

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-01139 1 TMAS 010 T & M ASSOCIATES		MIDD-G1015	944.25	R			03/10/11	03/10/11		WW183311	
11-01139 4 TMAS 010 T & M ASSOCIATES		MIDD-G1015	131.82	R			03/10/11	03/10/11		WW184519	
11-01139 5 TMAS 010 T & M ASSOCIATES		MIDD-G1115	393.00	R			03/10/11	03/10/11		WW194523	
11-01139 9 TMAS 010 T & M ASSOCIATES		MIDD-G1115	547.00	R			03/10/11	03/10/11		WW185927	

			2,016.07								
		Extd Total: SPTRUST-GRADING PLAN REVIEW FE	2,016.07								
Extd: SPTRUST PUBLIC DEFENDER TRUST											
T-03-56-802-410-000 SPTRUST PUBLIC DEFENDER TRUST											
11-01231 68 TOWN5020 TOWNSHIP MIDDLETOWN		P/R MARCH 18, 2011	384.62	P			210 03/16/11	03/16/11	03/16/11	15043	
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	384.62								
Extd: SPTRUST-SELF INSURANCE RIDER											
T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER											
11-00625 1 MAACO010 MAACO AUTO PAINTING & BODY WKS POLICE VEHICLE # 67 - REPAIR			1,045.20	R			02/09/11	03/10/11		32581	
11-00916 1 MAACO010 MAACO AUTO PAINTING & BODY WKS POLIVE VEHICLE # 30 REPAIR			7,767.23	R			02/24/11	03/17/11		32624	
11-00945 1 MAACO010 MAACO AUTO PAINTING & BODY WKS BUILDING DEPT. #566 - REPAIR			476.36	R			02/24/11	03/17/11		32667	
11-01011 1 SODON010 SODON ELECTRIC Electrical Services			2,250.00	R			02/28/11	03/10/11		21053	
11-01026 1 COUNTY COUNTY OF MON. FLEET SERVICES DPW # 268 - TOWING SERVICES			644.09	R			02/28/11	03/17/11		3/8/2011	

			12,182.88								
		Extd Total: SPTRUST-SELF INSURANCE RIDER	12,182.88								
Extd: SPTRUST- ACCUMULATED LEAVE RES											
T-03-56-802-460-000 SPTRUST- ACCUMULATED LEAVE RES											
11-01231 71 TOWN5020 TOWNSHIP MIDDLETOWN		P/R MARCH 18, 2011	85,458.54	P			210 03/16/11	03/16/11	03/16/11	15043	
		Extd Total: SPTRUST- ACCUMULATED LEAVE RES	85,458.54								
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	134,564.36								
T-03-56-860-123-008 TAX SALE PREMIUMS - 2008											
11-01240 1 PLYMOUTH PLYMOUTH PARK TAX SERVICES LLC BLK. 1128 LOT 90.01			4,700.00	R			03/17/11	03/17/11		CERT.#08-00272	

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
03-56-860-125-010	TAX SALE PREMIUMS - 2010		4,700.00					
11-01235	1 JNHFU010 JNH FUNDING CORP.	BLK. 385 LOT 11	2,100.00	R	03/17/11	03/17/11	CERT. #10-00161	
11-01242	2 USBANKPR US BANK CUST/PRO CAPITAL 1 LLC	BLK. 797 LOT 21	1,900.00	R	03/17/11	03/17/11	CERT. 310-20994	
Ext'd Total:			4,000.00					
Ext'd Total:			4,000.00					
03-56-860-126-010	ACCELERATED TAX SALE - 2010		1,500.00	R	03/10/11	03/10/11	CERT. #10-20668	
11-01137	1 TOWER LI TOWER LIEN, LLC	BLK. 213 LOT 5	4,000.00	R	03/10/11	03/10/11	CERT. #10-21005	
11-01138	1 US BANKC US BANK CUST/SASS MUNI VI DTR	BLK. 835 LOT 36.01	300.00	R	03/17/11	03/17/11	CERT. #10-20774	
11-01241	1 TOWER LI TOWER LIEN, LLC	BLK. 403 LOT 4	1,000.00	R	03/17/11	03/17/11	CERT. #10-20916	
11-01242	1 USBANKPR US BANK CUST/PRO CAPITAL 1 LLC	BLK. 638 LOT 219	100.00	R	03/17/11	03/17/11	CERT. #10-21106	
11-01242	3 USBANKPR US BANK CUST/PRO CAPITAL 1 LLC	BLK. 1011 LOT 378	6,900.00					
Ext'd Total:			6,900.00					
Department Total:			15,600.00					
03-56-861-116-790	MONMOUTH CONSOLIDATED		1,110.20	R	03/10/11	03/10/11	RES. 11-82	
11-01136	1 NJAME020 NJ AMERICAN WATER CO. INC.	RELEASE OF CASH BOND	1,110.20					
Ext'd Total:			1,110.20					
Department Total:			1,110.20					
03-56-862-125-000	MARTELLI DEV 2004-400 COMM732		236.00	R	03/17/11	03/17/11	WM184530	
11-01245	19 TMAS 010 T & M ASSOCIATES	MIDD-15520	54.00	R	03/17/11	03/17/11	WM185935	
11-01245	36 TMAS 010 T & M ASSOCIATES	MIDD-15520	290.00					
Ext'd Total:			290.00					
Department Total:			290.00					
Ext'd Total:			290.00					
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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extid:	MASON&JENNINGS SLEEP HOLLOW 05-402 TD820								
T-03-56-862-133-000	MASON&JENNINGS SLEEP HOLLOW 05-402 TD820								
11-01245 8 TNAS 010 T & M ASSOCIATES		MIDD-I6090	979.75	R	03/17/11	03/17/11		WW183321	
11-01245 40 TNAS 010 T & M ASSOCIATES		MIDD-I6090	269.65	R	03/17/11	03/17/11		WW185939	

			1,249.40						
		Extid Total: MASON&JENNINGS SLEEP HOLLOW 05-402 TD820	1,249.40						
T-03-56-862-140-006	BULMER, DENNIS & CATHERINE 06-403 POOL								
11-01234 5 JAMESH01 JAMES H. GORMAN, ESQ.		BULMER #2006-403	114.00	R	03/16/11	03/16/11		3111-5	

		Extid Total:	114.00						
T-03-56-862-146-007	KARA@ NAVESINK-DORNACH-MAPLEWOOD TD836								
11-01245 3 TNAS 010 T & M ASSOCIATES		MIDD-14620	356.75	R	03/17/11	03/17/11		WW183316	
11-01245 32 TNAS 010 T & M ASSOCIATES		MIDD-14620	108.33	R	03/17/11	03/17/11		WW185930	
11-01245 33 TNAS 010 T & M ASSOCIATES		MIDD-14621	81.00	R	03/17/11	03/17/11		WW185931	

			546.08						
		Extid Total:	546.08						
T-03-56-862-500-009	MALUS LANE PROP(OAK HILL)PB09-401 COM803								
11-01238 6 MIDDLE101 MIDDLETOWN PLANNING BOARD		OAK HILL ESTATES #20090-401	45.50	R	03/17/11	03/17/11		10-00005D	

		Extid Total:	45.50						
T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829								
11-01234 1 JAMESH01 JAMES H. GORMAN, ESQ.		BLAISDELL #2009-402	997.50	R	03/16/11	03/16/11		31111-1	
11-01238 9 MIDDLE101 MIDDLETOWN PLANNING BOARD		BRUCE BLAISDELL #2009-402	122.00	R	03/17/11	03/17/11		10-000151	

			1,119.50						
		Extid Total:	1,119.50						
T-03-56-862-502-009	REID, JAMES 09-403 B835 L17.01 POOL								
11-01245 25 TNAS 010 T & M ASSOCIATES		MIPB-R3572	419.00	R	03/17/11	03/17/11		WW184541	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extnd Total:			419.00						
T-03-56-862-503-010	BAWM HOLLOW LLC 2010-400 TD0902								
11-01238 8 MIDDLETOWN PLANNING BOARD	BAWM HOLLOW #2010-400		661.00	R	03/17/11	03/17/11		10-00050D	
Extnd Total:			661.00						
Department Total:			4,444.48						
Extnd:									
LINCROFT INN 2003-203									
T-03-56-863-206-000	LINCROFT INN 2003-203								
11-01245 17 TMS 010 T & M ASSOCIATES	MIDD-15150		36.19	R	03/17/11	03/17/11		WW184528	
Extnd Total:			36.19						
T-03-56-863-333-006	NEW FIRST MILLENNIUM PROP 06-120 POOL								
11-01245 15 TMS 010 T & M ASSOCIATES	MIPB-R6710		424.00	R	03/17/11	03/17/11		WW183333	
Extnd Total:			424.00						
T-03-56-863-358-008	WINCHELL, MICHAEL 2008-102 POOL								
11-01245 28 TMS 010 T & M ASSOCIATES	MIPB-R7180		34.75	R	03/17/11	03/17/11		WW184545	
Extnd Total:			34.75						
T-03-56-863-503-010	BLAZE, GLENN 2010-100 B796 L18 POOL								
11-01234 2 JAMESH01 JAMES H. GORMAN, ESQ.	BLAZE #2010-100		285.00	R	03/16/11	03/16/11		3111-2	
11-01238 5 MIDDLETOWN PLANNING BOARD	GLENN BLAZE #2010-100		30.50	R	03/17/11	03/17/11		10-00020C	
Extnd Total:			315.50						
Department Total:			315.50						
T-03-56-863-504-010	MORRIS, JEAN&JOHN 10-102 B873 L137 POOL								
11-01238 2 MIDDLETOWN PLANNING BOARD	JOHN MORRIS #2010-102		75.00	R	03/17/11	03/17/11		10-00025E	
11-01245 29 TMS 010 T & M ASSOCIATES	MIPB-R7490		278.00	R	03/17/11	03/17/11		WW184546	
Extnd Total:			353.00						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Extd Total:									
T-03-56-863-505-010	GEURTSE, JOHN & CAROL 2010-104 POOL		353.00						
11-01245	1 TMAS 010 T & M ASSOCIATES	MIPB-R7480	456.08	R	03/17/11	03/17/11		WW181074	
Extd Total:									
T-03-56-863-508-010	KIDNEY, JAMES PB2010-107 B656 L39 POOL								
11-01234	3 JAMESH01 JAMES H. GORMAN, ESQ.	KIDNEY #2010-107	256.50	R	03/16/11	03/16/11		3111-3	
11-01238	3 MIDDLE101 MIDDLETOWN PLANNING BOARD	JAMES KIDNEY #2010-107	136.00	R	03/17/11	03/17/11		10-000548	
11-01245	30 TMAS 010 T & M ASSOCIATES	MIPB-R7590	784.75	R	03/17/11	03/17/11		WW184550	

1,177.25									
Extd Total:									
1,177.25									
T-03-56-863-510-010 NAVESINK RIDGE ESTATES 10-108 POOL									
11-01234	4 JAMESH01 JAMES H. GORMAN, ESQ.	NAVESINK RIDGE ESTATES2010-108	897.75	R	03/16/11	03/16/11		3111-4	
11-01238	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	NAVESINK RIDGE EST.#2010-108	151.50	R	03/17/11	03/17/11		10-00060A	

1,049.25									
Extd Total:									
1,049.25									
T-03-56-863-511-010 WERNER, JOANNA & RJ PB10-109 B276 POOL									
11-01234	7 JAMESH01 JAMES H. GORMAN, ESQ.	WERNER, JOANNA #2010-109	114.00	R	03/16/11	03/16/11		3111-7	
Extd Total:									
114.00									
Department Total:									
3,960.02									
Extd:									
KIMBALL DEV/ST. CATHERINE COMM									
T-03-56-864-163-970	RITE AID CORP BL64618-11 BOA								
11-01245	31 TMAS 010 T & M ASSOCIATES	MIDD-12280	503.50	R	03/17/11	03/17/11		WW185929	
Extd Total:									
503.50									
Extd:									
PORT MONMOUTH PARTNERS LLC 04-403 TD727									

Township of Middletown
Purchase Order Listing By Budget Account

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dget Account .0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
03-56-864-166-000	PORT MONMOUTH PARTNERS LLC 04-403 TD727								
1-01245 5 TMAS 010 T & M ASSOCIATES		MIDD-15530	461.25	R	03/17/11	03/17/11		WW183318	
1-01245 37 TMAS 010 T & M ASSOCIATES		MIDD-15530	395.72	R	03/17/11	03/17/11		WW185936	
			856.97						
		Extd Total: PORT MONMOUTH PARTNERS LLC 04-403 TD727	856.97						
03-56-864-169-000	NEW MONMOUTH BAPTIST CHURCH TD								
11-01245 2 TMAS 010 T & M ASSOCIATES		MIDD-14131	35.75	R	03/17/11	03/17/11		WW183313	
		Extd Total: NEW MONMOUTH BAPTIST CHURCH TD	35.75						
03-56-864-174-000	PNC BANK 2005-201 B878 L28-3 TD739								
11-01245 7 TMAS 010 T & M ASSOCIATES		MIDD-15940	708.00	R	03/17/11	03/17/11		WW183320	
11-01245 21 TMAS 010 T & M ASSOCIATES		MIDD-15940	1,829.00	R	03/17/11	03/17/11		WW184532	
11-01245 39 TMAS 010 T & M ASSOCIATES		MIDD-15940	575.75	R	03/17/11	03/17/11		WW185938	
			3,112.75						
		Extd Total: PNC BANK 2005-201 B878 L28-3 TD739	3,112.75						
03-56-864-177-000	JOHN MORRIS&SONS T/ACOMFORT COMM								
11-01245 6 TMAS 010 T & M ASSOCIATES		MIDD-15850	244.52	R	03/17/11	03/17/11		WW183319	
		Extd Total: JOHN MORRIS&SONS T/ACOMFORT COMM	244.52						
03-56-864-201-006	MERCURIO, DR. RICHARD 06-209 POOL								
11-01245 13 TMAS 010 T & M ASSOCIATES		MIDD-I6810	177.00	R	03/17/11	03/17/11		WW183326	
		Extd Total:	177.00						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
F-03-56-864-209-990 11-01245 16 TNAS 010 T & M ASSOCIATES	PINEBROOK HOVNANIAN 99.203 MIDD-13200	WAS TD NOW PO	236.00	R	03/17/11	03/17/11		WW184525	
			236.00						
		Ext'd Total:							
F-03-56-864-212-007 11-01245 14 TNAS 010 T & M ASSOCIATES 11-01245 44 TNAS 010 T & M ASSOCIATES	WAWA INC. 2007-204 TD827	MIDD-16990	10,382.19	R	03/17/11	03/17/11		WW183327	
		MIDD-16990	1,104.59	R	03/17/11	03/17/11		WW185944	
			11,486.78						
F-03-56-864-214-007 11-01245 34 TNAS 010 T & M ASSOCIATES	MEDICAL HEALTH CENTER PROV002 2004.200 MIDD-15450		206.50	R	03/17/11	03/17/11		WW185933	
			206.50						
		Ext'd Total:							
F-03-56-864-221-008 11-01245 20 TNAS 010 T & M ASSOCIATES 11-01245 38 TNAS 010 T & M ASSOCIATES	HARMONY AT MIDDLETOWN 05-200 COMM 839 MIDD-15911 MIDD-15911		4,174.00	R	03/17/11	03/17/11		WW184531	
			430.50	R	03/17/11	03/17/11		WW185937	
			4,604.50						
F-03-56-864-231-008 11-01245 45 TNAS 010 T & M ASSOCIATES	JP MORGAN CHASE BANK 08-205 TD845 MIDD-17210		4,604.50						
			5.50	R	03/17/11	03/17/11		WW185945	
		Ext'd Total:							
F-03-56-864-234-008 11-01245 11 TNAS 010 T & M ASSOCIATES 11-01245 23 TNAS 010 T & M ASSOCIATES 11-01245 42 TNAS 010 T & M ASSOCIATES	RT 36 MIDDLETOWN BROWN BL517L3-8 INV SAV MIDD-16660 MIDD-16660 MIDD-16660		71.50	R	03/17/11	03/17/11		WW183324	
			497.72	R	03/17/11	03/17/11		WW184534	
			108.00	R	03/17/11	03/17/11		WW185942	
			677.22						
			677.22						
		Ext'd Total:							

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
-03-56-864-238-008 11-01245 46 TMAS 010 T & M ASSOCIATES	NORWOOD AUTO PARTS 08-209 POOL MIDD-17310		305.75	R	03/17/11	03/17/11		WW185946	
Extd Total:			305.75						
-03-56-864-241-009 11-01245 4 TMAS 010 T & M ASSOCIATES	NAVESINK CC 08-204 COMM 850 MIDD-15511		781.25	R	03/17/11	03/17/11		WW183317	
11-01245 18 TMAS 010 T & M ASSOCIATES	MIDD-15511		539.00	R	03/17/11	03/17/11		WW184529	
11-01245 35 TMAS 010 T & M ASSOCIATES	MIDD-15511		1,097.32	R	03/17/11	03/17/11		WW185934	

			2,417.57						
Extd Total:			2,417.57						
-03-56-864-244-009 11-01245 12 TMAS 010 T & M ASSOCIATES	LINCROFT PRESBYTERIAN CH 2009-201 POOL MIDD-16751		35.75	R	03/17/11	03/17/11		WW183325	
11-01245 24 TMAS 010 T & M ASSOCIATES	MIDD-16751		35.75	R	03/17/11	03/17/11		WW184535	
11-01245 43 TMAS 010 T & M ASSOCIATES	MIDD-16751		395.50	R	03/17/11	03/17/11		WW185943	

			467.00						
Extd Total:			467.00						
-03-56-864-245-010 11-01245 9 TMAS 010 T & M ASSOCIATES	ALL AMERICAN CHEVY 05-204 INSP TD09551 MIDD-16100		5,626.16	R	03/17/11	03/17/11		WW183322	
11-01245 22 TMAS 010 T & M ASSOCIATES	MIDD-16100		2,750.08	R	03/17/11	03/17/11		WW184533	
11-01245 41 TMAS 010 T & M ASSOCIATES	MIDD-16100		1,115.33	R	03/17/11	03/17/11		WW185940	

			9,491.57						
Extd Total:			9,491.57						
-03-56-864-504-009 11-01245 27 TMAS 010 T & M ASSOCIATES	HUMAR REALTY PB2009-206 NEW TD854 MIPB-R7151		903.50	R	03/17/11	03/17/11		WW184544	
Extd Total:			903.50						
-03-56-864-512-009	KARA@NAV 09-209 B729/746 L19-29 TD0811								

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
11-01234	6 JAMESHO1 JAMES H. GORMAN, ESQ.	KARA @ NAVESINK #2009-209	57.00	R	03/16/11	03/16/11	3111-6
11-01245	26 TNAS 010 T & M ASSOCIATES	MIPB-R4622	2,718.00	R	03/17/11	03/17/11	WM184542

			2,775.00				
	Extd Total:		2,775.00				
T-03-56-864-516-009	Caitanan Prop, LLC 09-211 B942 L75 Pool						
11-01238	4 MIDDLE101 MIDDLETOWN PLANNING BOARD	CAITANAN PROP. #2009-211	61.00	R	03/17/11	03/17/11	10-00007B
			61.00				
	Extd Total:		61.00				
T-03-56-864-528-010	MBM REAL EST HOLDINGS 2005-215 INSP TD						
11-01245	10 TNAS 010 T & M ASSOCIATES	MIDD-16391	655.25	R	03/17/11	03/17/11	WM183323
			655.25				
	Extd Total:		655.25				
T-03-56-864-530-010	T-MOBILE NORTHEAST ZB4922 B451 TD0936						
11-01135	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	T-MOBILE APPL. #4922	60.00	R	03/10/11	03/10/11	10-00017E
11-01139	3 TNAS 010 T & M ASSOCIATES	MIZB-R7530	35.75	R	03/10/11	03/10/11	WM183343

			95.75				
	Extd Total:		95.75				
T-03-56-864-533-010	FALSE REALITY 2010-005 PROV007						
11-01139	2 TNAS 010 T & M ASSOCIATES	MIZB-R7521	1,319.25	R	03/10/11	03/10/11	WM183342
			1,319.25				
	Extd Total:		1,319.25				
T-03-56-864-535-010	BURDGE, MARK CASE 4914 B789 L11 POOL						
11-01134	1 MARKBURD MARK BURDGE & KIMBERLY JOHNSON RETURN ESCROW FUNDS #4914		16.00	R	03/10/11	03/10/11	APPL.#4914
			16.00				
	Extd Total:		16.00				
T-03-56-864-542-010	PARENT, ARTHUR ZB2010-012 TD0878						
11-01135	2 MIDDLE101 MIDDLETOWN PLANNING BOARD	A. PARENT APPL. #2010-012	105.00	R	03/10/11	03/10/11	10-00044D
			105.00				
	Extd Total:		105.00				

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
T-03-56-864-550-010 11-01238 7 MIDDLE101 MIDDLETOWN PLANNING BOARD	FOUR PONDS CENTER PB10-202 B1063 L10 TD FOUR PONDS #2010-202		61.00	R	03/17/11	03/17/11		10-00052B	
	Extd Total:		61.00						
T-03-56-864-552-010 11-01133 1 COLL1010 COLLINS, VELLA & CASELLO, LLC	MACKEWICH, BRIAN & SUSAN ZB10-022 POOL MACKEWICH APPL. #2010-22		202.50	R	03/10/11	03/10/11		5102	
	Extd Total:		202.50						
T-03-56-864-554-010 11-01133 2 COLL1010 COLLINS, VELLA & CASELLO, LLC	BECKER, ROBERT & CATH ZB10-020 B885 POOL BECKER APPL. #2010-020		81.00	R	03/10/11	03/10/11		5106	
11-01135 3 MIDDLE101 MIDDLETOWN PLANNING BOARD	R. BECKER APPL. #2010-020		120.00	R	03/10/11	03/10/11		10-00058A	

			201.00						
	Extd Total:		201.00						
T-03-56-864-557-010 11-01135 5 MIDDLE101 MIDDLETOWN PLANNING BOARD	MICHAEL&ANTHONY BATTAGLIA 10-023 POOL BATTAGLIA APPL. #2010-023		60.00	R	03/10/11	03/10/11		11-000002	
	Extd Total:		60.00						
T-03-56-864-558-010 11-01135 4 MIDDLE101 MIDDLETOWN PLANNING BOARD	MCCARTHY, KEVIN ZB2010-024 B840 L48 POOL 11 MC CARTHY APPL. #2010-024		60.00	R	03/10/11	03/10/11		10-000055	
	Extd Total:		60.00						
	Department Total:		41,344.13						
	CAFR Total:		201,023.19						
	Fund Total: TRUST - OTHER		201,023.19						
Extd:	COMMUNITY DEVELOPMENT DISBURSE								
T-18-56-850-800-000 11-00967 16 MGLF0010 MGL FORMS SYSTEMS	COMMUNITY DEVELOPMENT DISBURSE PURCHASE ORDER FORMS-COMM. DEV		30.88	R	02/28/11	03/17/11		96767	
11-01231 69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 18, 2011		2,977.89	P	210 03/16/11	03/16/11	03/16/11	15043	

			3,008.77						

Fund Description		Fund	Budget Total	Revenue Total
CURRENT FUND		0-01	84,133.98	0.00
SWIM UTILITY		0-27	101.75	0.00
Year Total:			84,235.73	0.00
CURRENT FUND		1-01	22,259,909.07	0.00
		1-15	55,721.06	0.00
SWIM UTILITY		1-27	587.92	0.00
Year Total:			22,316,218.05	0.00
GENERAL CAPITAL		C-04	304,344.88	0.00
GRANT FUND		G-02	24,293.04	0.00
		P-16	65,675.44	0.00
TRUST - OTHER		T-03	201,023.19	0.00
		T-18	3,008.77	0.00
		T-19	6,766.23	0.00
Year Total:			210,798.19	0.00
Total of All Funds:			23,005,565.33	0.00

03/08/11
10:10:49

Township of Middletown
Check Register By Check Date

MAR - 7 2011

Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 03/04/11 to 03/04/11
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
---------	------------	--------	-------------	-----------------	------------

CURRENT

30972	03/04/11	FREEHOLD SOIL CONSERV. DIST.	5,550.00		2135
30973	03/04/11	TREAS999 TREASURER, STATE OF N.J.	5,430.00		2135

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	10,980.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	10,980.00

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	10,980.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	10,980.00

03/08/11
10:10:49

Township of Middletown
Check Register By Check Date

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total

TRUST - OTHER	T-03	10,980.00	0.00
Total of All Funds:		<u>10,980.00</u>	<u>0.00</u>

03/04/11
12:21:50

Township of Middletown
Check Register By Check Id

MAR - 7 2011

Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 30972 to 30973
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number
PO #	Item	Description				Contract Ref Seq
30972	03/04/11	FREEHOLD SOIL CONSERV. DIST.				2135
11-01121	1	SHADOW LAKE PERMITS	5,550.00	T-03-56-802-120-004	Budget	1
				OPEN SPACE TRUST FUND		
30973	03/04/11	TREAS999 TREASURER, STATE OF N.J.				2135
11-01122	1	SHADOW LAKE PERMITS	5,430.00	T-03-56-802-120-004	Budget	2
				OPEN SPACE TRUST FUND		

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	10,980.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	10,980.00

Fund Description	Fund	Budget Total	Revenue Total
TRUST - OTHER	T-03	10,980.00	0.00
Total of All Funds:		10,980.00	0.00

03/04/11
12:19:28

Township of Middletown
Check Payment Batch Verification Listing

Page No: 1

Batch Id: OD Batch Type: C Batch Date: 03/04/11 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
PO #	Enc Date	Item Description					
	03/04/11	FREEHOLD SOIL CONSERV. DIST.					
11-01121	03/04/11	1 SHADOW LAKE PERMITS	5,550.00	T-03-56-802-120-004 OPEN SPACE TRUST FUND	Budget	Aprv	1
			5,550.00				
	03/04/11	TREAS999 TREASURER, STATE OF N.J.					
11-01122	03/04/11	1 SHADOW LAKE PERMITS	5,430.00	T-03-56-802-120-004 OPEN SPACE TRUST FUND	Budget	Aprv	2
			5,430.00				

	Count	Line Items	Amount
checks:	2	2	10,980.00

There are NO errors in this listing.

03/04/11
12:19:28

Township of Middletown
Check Payment Batch Verification Listing

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
TRUST - OTHER	T-03	10,980.00	0.00
Total of All Funds:		10,980.00	0.00

G/L Posting Summary

Account	Description	Debits	Credits
1-01-201-99-099-000	CURRENT FUND-CHECKS PENDING -M	0.00	10,980.00
	Totals for Fund 1-01 :	0.00	10,980.00
1-03-289-56-840-000	RESERVE FOR OPENSOURCE TRUST FUND	10,980.00	0.00
	Totals for Fund 1-03 :	10,980.00	0.00
	Grand Total:	10,980.00	10,980.00

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Rcvd: N Paid: N
 Format: Detail without Line Item Notes Held: N Aprv: Y Void: N
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y
 Rcvd Batch Id Range: OD to OD Encumbrance Date Range: First to 12/31/11 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Ext'd: Yes

Budget Account		Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P.O. Id	Item Vendor	P.O. Type
Fund: TRUST - OTHER												
Department: ALLIANCE FOR ALC/DRUG ABUSE PR												
Ext'd: OPEN SPACE CONTROL ACCOUNT												
T-03-56-802-120-004 OPEN SPACE TRUST FUND												
11-01121	1	FREEHOLD SOIL CONSERV. DIST.	SHADOW LAKE PERMITS	5,550.00	A		03/04/11	03/04/11				SHADOW LAKE
11-01122	1	TREAS999 TREASURER, STATE OF N.J.	SHADOW LAKE PERMITS	5,430.00	A		03/04/11	03/04/11				SHADOW LAKE
				10,980.00								
Ext'd Total: OPEN SPACE CONTROL ACCOUNT				10,980.00								
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR				10,980.00								
CAFR Total:				10,980.00								
Fund Total: TRUST - OTHER				10,980.00								
Year Total:				10,980.00								

Total P.O. Items: 2 Total List Amount: 10,980.00 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total

TRUST - OTHER	T-03	10,980.00	0.00
Total of All Funds:		<u>10,980.00</u>	<u>0.00</u>

RESOLUTION NO. 11-111

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION SEEKING PROPERTY TAX APPEAL REFORM LEGISLATION
TO REMOVE 100% OF THE REFUND BURDEN OFF OF MUNICIPALITIES**

WHEREAS, municipalities throughout New Jersey, including Middletown, have been dramatically impacted by diminishing real estate values that have resulted in the filing of thousands of tax appeals in Middletown alone over the last three years; and

WHEREAS, while municipalities, such as Middletown, typically only collect approximately 20% of every dollar of property taxes collected (the remaining 80% going to the schools and county), the municipality must nevertheless return 100% of the tax appeal refund due when successful tax appeal judgments are rendered with no reimbursement for the 80% of the refund paid but never received by the municipality; and

WHEREAS, this burden used to be partially offset by the inclusion of added assessments that come onto the tax rolls in the middle of the year, these assessments, however, have been virtually non-existent due to the lack of development in the current economic climate at a time when tax appeal judgments are at an all time high, a 2% tax levy cap put in place, and unfunded mandates continuing due to the Legislature's inaction on the Governor's toolkit legislation; and

WHEREAS, successful tax appeal judgments rendered over the last year have cost Middletown \$4.9 million that must be taken into account in this year's budget, and many other municipalities being similarly situated by having to legally assume 100% of the tax appeal refund burden while having only received approximately 20% of the property taxes originally collected.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Governor and Legislature should cooperatively draft and enact legislation that would relieve or refund municipalities for a proportional share of tax appeal judgment refunds that they are currently legally obligated to pay 100% of despite collecting approximately only 20% of the refund amount due.

BE IT FURTHER RESOLVED that the Township Clerk is hereby directed to send a copy of this Resolution to the Office of the Governor and legislators representing the 13th Legislative District.

Resolution No. 11-112

**RESOLUTION AUTHORIZING CONTINUATION OF CONTRACT FOR
PROFESSIONAL GIS SERVICES WITH MASER CONSULTING, P.A.**

WHEREAS, the Township of Middletown by Resolution 2002-158 contracted with Maser Consulting, P.A. to establish a GIS land and tax data map base that would be accessible from various Township officers and provide accessibility to information on the appropriate 24,000 land parcels in the Township; and

WHEREAS, by Resolution 2003-145 the Township contracted with Maser to expand the GIS product system by establishing web-based Internet access permitting expanded use by Township officials and Internet accessibility by the public to certain information on properties; and

WHEREAS, the Township originally sought competitive proposals from qualified GIS professionals pursuant to the fair and open process as per N.J.S.A. 19:44A-20.5 for a contract for the providing of GIS system maintenance and hosting services, including hosting of the two Township GIS sites, providing support for the sites, providing updates to Township GIS program, providing preparation of Township presentation mapping, providing GIS/GPS enhancement services, and providing GIS/GPS training services; and

WHEREAS, the contract was solicited for a one year term with the option to the Township for additional one year extensions up to a total term of seven years as permissible per N.J.S.A. 40A:11-15(5) for data-related services; and

WHEREAS, Maser Consulting, P.A. is a recognized engineering and GIS consulting firm with an expertise in preparing and maintaining GIS databases and Internet-based hosting and the servicing same. The award of the contract to this firm will permit the Township to continue to make appropriate property and tax information more readily available to appropriate Township employees, and the public as appropriate; and

WHEREAS, pursuant to N.J.A.C. 5:30-5.4, this Resolution is subject to the certification of availability of funds by the Acting Chief Financial Officer; and

WHEREAS, the MIS Officer and Township Administrator recommend that the Contract for these GIS services be awarded to Maser so as to provide a continuation of these proprietary and important GIS services and Internet accessibility with a proven and capable contractor and the Local Public Contracts Law authorizes the contracting for such services for the term proposed pursuant to N.J.S.A. 40A:11-5 and 40A:11-15(5).

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized to execute a contract for the continuation of professional GIS services with Maser Consulting, P.A. in accordance with previously agreed terms and conditions for a term of one more year from the date of adoption of this Resolution.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:11-5(2), this Resolution and the Contract are to be made available for public inspection at the Office of the Township Clerk during regular business hours and that notice of the award of this contract shall be published in the Township's official newspaper.

RESOLUTION 11-113

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
LADDER TRUCK**

WHEREAS, bids were received on March 1, 2011; and

WHEREAS, ten (10) bids were picked up by vendors, and one (1)

Responsive Bid was received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
SUTPHEN CORPORATION P.O. BOX 158 AMLIN, OH 43002-0158	\$929,763.87

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is
on file in the Office of the Township Clerk.**

SUTPHEN CORPORATION, P.O. BOX 158, AMLIN, OH 43002-0158

**shall Furnish and Deliver the following as per Bid Proposal, Specifications &
Covenants thereof dated March 1, 2011 said bidder being the Lowest Responsible
Bidder.**

<u>DESCRIPTION</u>	<u>VENDOR</u>
LADDER TRUCK FOR THE MIDDLETOWN FIRE DEPARTMENT FIRE COMPANY #1	SUTPHEN CORPORATION P.O. BOX 158 AMLIN, OH 43002-0158

**WHEREAS, bids have been reviewed by the Purchasing Agent and
John Drucker and the Middletown Company #1, Truck Committee and it is their
recommendation that the Contract be awarded to SUTPHEN CORPORATION,
P.O. BOX 158, AMLIN, OH 43002-0158 in the amount of: \$929,763.87.**

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. It hereby awards the contract for a “Ladder Truck” to Sutphen Corporation, P.O. Box 158, Amlin, OH 43002-0158 for a total of: \$929,763.87.**

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.

2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. C-04-55-909-985 a copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 006 A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.

C-04-55-909-985-006

- 3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) John Drucker, Middletown Fire Co. #1**
- D) All of the above Bidders**

Resolution No. 11-114

**RESOLUTION AUTHORIZING ANNUAL PAYMENT TO
RARITAN BAYKEEPER, INC.
FOR A PUMP-OUT BOAT**

BE IT RESOLVED that the Township Committee of the Township of Middletown authorize the annual payment of \$500.00 for a period of 5 years ending in 2015 to the Raritan Bay Keeper, Inc. for the operation of a pump-out boat for the Raritan and Sandy Hook Bays.

BE IT FURTHER RESOLVED, that the Atlantic Highlands Harbor has agreed to allow the use of their facility for the pump-out boat free of charge.

BE IT FURTHER RESOLVED, the Township Committee urges the County of Monmouth to support and participate in this program along with Keyport, Keansburg, and Aberdeen.

RESOLUTION NO. 11-115

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR TD BANK (FORMERLY COMMERCE BANK) (Block 879.01, Lots 3 and 4)**

WHEREAS, the developer of the site-plan known as TD Bank (Formerly Commerce Bank) (Block 879.01, Lots 3 and 4) had posted with the Township a Performance Guarantee in the form of a Letter of Credit issued by Commerce Bank of New Jersey, 9000 Atrium Way, Mount Laurel, 08054 in the amount of \$180,219.60 and 10% cash Bond in the amount of \$20,024.40; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of March 1, 2011, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$180,219.60 and 10% Cash bond in the amount of \$20,024.40 be released and the Maintenance Guarantee shall be provided in the amount of \$30,036.60; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Township Engineer

RESOLUTION No 11-116

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth,
State of New Jersey, as follows:

Change Order – 2009 Road Resurfacing Program Contract No. 1

DESCRIPTION OF CHANGE:

:

REDUCTIONS:

Various items have been reduced to reflect as-built quantities.

EXTRA:

Various items have been increased to reflect as-built quantities.

SUPPLEMENTARY:

S-9	Excavate & Recompact Trench
S-10	HMA Base Repair
S-11	HMA Surface Course

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	\$23,244.75	\$70,995.18
NET CHANGE THIS CHANGE ORDER		\$47,750.43
PREVIOUS CHANGE ORDERS	\$22,529.65	\$6,780.00
TOTAL CHANGE ORDERS TO DATE	\$45,774.40	\$77,775.18
NET CHANGE IN CONTRACT		\$32,000.78
ORIGINAL CONTRACT BID PRICE		\$618,313.15
CHANGE ORDERS TO DATE		-\$32,000.78
REVISED CONTRACT PRICE		\$586,312.37

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) A. Montone Construction

RESOLUTION No 11-117

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order – 2010 Road Resurfacing Contract 2

DESCRIPTION OF CHANGE:

Contract completion date has been extended to April 29, 2011 due to winter weather conditions

REDUCTIONS:

EXTRA:

SUPPLEMENTARY:

S-1 The contract completion date has been extended to April 29, 2011 due to winter weather conditions.

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	\$0.00	\$0.00
NET CHANGE THIS CHANGE ORDER		
PREVIOUS CHANGE ORDERS	\$0.00	\$0.00
TOTAL CHANGE ORDERS TO DATE	\$0.00	\$0.00
NET CHANGE IN CONTRACT		
ORIGINAL CONTRACT BID PRICE		\$355,000.00
CHANGE ORDERS TO DATE		
REVISED CONTRACT PRICE		\$355,000.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) DeFino Contracting Co.

RESOLUTION No 11-118

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth,
State of New Jersey, as follows:

Change Order – Campbell Ave and bayside Parkway Reconstruction

DESCRIPTION OF CHANGE:

REDUCTIONS:

Items 2, 3, 5, 8, 9, 10, 12, 15, 16, 19 and 20 have been reduced to reflect as-built quantities.

EXTRA:

Items 1, 4, 6, 7, 11, 13, 14, 17, 18, 21, 22 and 23 have been increased to reflect as-built quantities.

SUPPLEMENTARY:

S-1	Colored Concrete Apron
S-2	12x18 Curb
S-3	Church Foundation Replacement
S-4	Bloodgood Maples at 103 Bayside Avenue

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	\$46,919.55	\$35,400.50
NET CHANGE THIS CHANGE ORDER	\$11,519.05	
PREVIOUS CHANGE ORDERS	\$0.00	\$0.00
TOTAL CHANGE ORDERS TO DATE	\$46,919.55	\$35,400.50
NET CHANGE IN CONTRACT	\$11,519.05	
ORIGINAL CONTRACT BID PRICE		\$283,000.02
CHANGE ORDERS TO DATE		\$11,519.05
REVISED CONTRACT PRICE		\$294,519.07

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) DeFino Contracting Co.

Resolution No. 11-119

**RESOLUTION AUTHORIZING EXECUTION OF
THE MONMOUTH COUNTY OFFICE ON AGING 2011
GRANT AGREEMENT 13-014 FOR SENIOR SERVICES**

WHEREAS, the Monmouth County Board of Chosen Freeholders has authorized Grants in the amount of \$32,500.00 during the year 2011 for the funding of certain programs at the Middletown Senior Center as detailed in a Letter of Intent; and

WHEREAS, the receipt of the grant requires a resolution accepting this funding and authorizing the execution of the 2011 Grant Agreement with the County of Monmouth providing for the use of the funds in accordance with the terms of the grant; and

WHEREAS, this authorization will provide funding for certain health, fitness, education and transportation programs providing benefits to senior citizens utilizing the Senior Center and is appropriate for execution.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township of Middletown accepts the Grant in the amount of \$32,500.00 for the purpose as set forth in the Letter of Intent from the Monmouth County Office on Aging and the Mayor, Chief Financial Officer, and Township Clerk are authorized to execute the 2011 Grant Agreement with the County required for such funding and grants.

Resolution No. 11-120

**RESOLUTION APPROVING MONMOUTH COUNTY
MOSQUITO EXTERMINATION COMMISSION
PESTICIDE SPRAYING**

WHEREAS, the Monmouth County Mosquito Extermination Commission (MCMEC) annually applies pesticides from aircraft in certain high mosquito breeding areas suitable to such aerial application in furtherance of public health, and

WHEREAS, in order to perform those public health services in the areas suitable to aerial application in Middletown that are possible mosquito breeding areas the MCMEC requires an approval and authorization from the Township, and

WHEREAS, approval is recommended by the Township Administrator in areas suitable for aerial application in order to address mosquito breeding areas and prevent potential public health nuisances and disease factors arising from mosquitoes.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor and Township Clerk are authorized to execute the authorization and approval form required by the MCMEC for the year 2011, for the period commencing March 15, 2011 through November 30, 2011, to allow the MCMEC to perform appropriate aerial mosquito spraying activities over areas suitable for such aerial application and having significant mosquito breeding potential within the Township, subject to the MCMEC notifying the Township Police Department prior to each spraying application.

RESOLUTION 11-121

DEFERRAL OF LOCAL SCHOOL TAX

WHEREAS, the Local School District Tax for the year July 1, 2010 to June 30, 2011 was raised in the 2010 Tax Levy in the amount of \$126,229,463.00; and

WHEREAS, the statutes permit the deferral of the cash liability of such School Tax up to fifty percent (50%) of the School Tax Levy or \$59,884,638.00;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the Deferred School Tax for the Local School District be increased from the sum of \$59,750,000.00, which was deferred as of December 31, 2010 to the sum of \$61,050,000.00.

BE IT FURTHER RESOLVED, that a copy of this resolution be filed with the State of New Jersey, Department of Community Affairs, Division of Local Government Services.

RESOLUTION #11-122

RESOLUTION AUTHORIZING A TRANSFER OF 2010 APPROPRIATION RESERVES

WHEREAS, NJSA 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the closing of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allows transfers to be made from unexpended balances to appropriation reserve line items which are expected to be insufficient during the first three months of the succeeding year.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the Township Chief Financial Officer or Township Administrator be and is hereby authorized to make the following Appropriation Reserve transfers on his records:

	CURRENT FUND	FROM	TO
Account Number			
0-01-20-130-100-100	Finance - S&W	\$4,200	
0-01-27-330-100-100	Health - S&W	38,000	
0-01-20-130-100-200	Finance O/E		4,200
0-01-23-225-100-225	Insurance - Unemployment		38,000
	TOTAL	\$42,200	\$42,200

BE IT FURTHER RESOLVED, that a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- a) Chief Financial Officer
- b) Township Auditor

Resolution No. 11-123

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2011 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2011 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$28,915,562.13 for the Current Fund, \$1,159,700.00 for the Solid Waste District, \$400,896.81 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for the following purposes:

2011 Temporary Budget Worksheet		
Account Number	Description	Amount
Current Fund		
1-01-20-100-100-200	A&E - O/E	\$10,000.00
1-01-20-100-101-200	Purchasing - O/E	700.00
1-01-20-120-100-200	Township Clerk - O/E	8,000.00
1-01-20-135-100-220	Finance - O/E	40,000.00
1-01-20-135-100-100	Finance for Annual Audit for PY	13,000.00
1-01-26-290-100-200	Streets & Roads - O/E	50,000.00
1-01-26-305-100-200	Recycling O/E	35,000.00
1-01-26-310-100-259	PBG Maintenance of Township Property	20,000.00
1-01-26-315-100-200	Vehicle Maintenance	40,000.00
1-01-26-320-100-100	Mosquito Control - S&W	(1,312.50)
1-01-26-320-100-208	Mosquito Control - Misc.	(262.50)
1-01-26-325-100-250	DPW - Condo Maintenance	50,000.00
1-01-27-330-102-621	Nursing Services VNA	(4,200.00)
1-01-30-410-205-291	Railroad Parking Lot Lease	34,000.00
1-01-31-430-200-200	Utilities - O/E	40,000.00
1-01-31-440-200-200	Telephone - O/E	20,000.00
1-01-31-445-200-273	Water	5,000.00
1-01-31-446-200-200	Gas - O/E	40,000.00
1-01-31-447-100-275	Heating Oil	1,000.00
1-01-31-455-200-200	Sewer - O/E	1,000.00
1-01-31-460-200-200	Fuels - O/E	100,000.00
1-01-27-330-100-200	Health - O/E	(60,000.00)
1-01-42-101-203-270	Interlocal Monmouth Cty Regional Health	60,000.00
1-01-44-901-200-800	Capital Improvement Fund	100,000.00
	TOTAL	\$601,925.00

Account Number	Description	Amount
Solid Waste		
1-15-26-305-000-280	SWD Contractual Services	\$100,000.00
1-15-26-305-000-290	SWD Disposal Fees	\$100,000.00
	TOTAL	\$200,000.00

2. That said emergency temporary appropriations will be provided for in the 2011 budget under the appropriate titles.
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

RESOLUTION NO. 11-124

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RATIFYING AGREEMENT WITH
MIDDLETOWN TOWNSHIP PUBLIC LIBRARY**

WHEREAS, over the last month representatives of both the Township of Middletown (“the Township”) and Middletown Township Public Library (“MTPL”) and their respective attorneys have held numerous negotiations sessions regarding what contribution from surplus funds the MTPL could make to the Township to provide property tax relief; and

WHEREAS, the terms of an Agreement transferring approximately \$500,000 of surplus in exchange for the Township permitting and assisting in certain capital improvements was reached between the representatives of the respective parties and ratified by a majority of the MTPL’s Board at its regular meeting held on March 16, 2011; and

WHEREAS, the Township Committee has reviewed the terms of this Agreement and believes that it is a reasonable compromise that is in the best interests of the taxpayers of the Township.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the terms of the letter Agreement attached hereto and made part hereof are hereby accepted and ratified by the Township Committee.

BE IT FURTHER RESOLVED that the Township Administrator, Chief Financial Officer and Attorney are hereby authorized and directed to take any necessary and appropriate action required to ensure the implementation of the terms of this Agreement in time for the adoption of the Township’s 2011 municipal budget.